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20 Victoria Street
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Tel: (416) 362-5211
Toll free: 1-800-387-2689
Fax: (416) 362-6161
Email: info@micromedia.on.ca

Ontario Casino Corporation



1998-1999
ANNUAL REPORTS

CONGRATULATIONS

Ontario Lottery Corporation



ANNUAL REPORTS

1998 ~ 1999

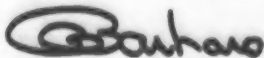
September 1999

Honourable Chris Hodgson
Chair of Management Board of Cabinet
Ferguson Block
Toronto, Ontario

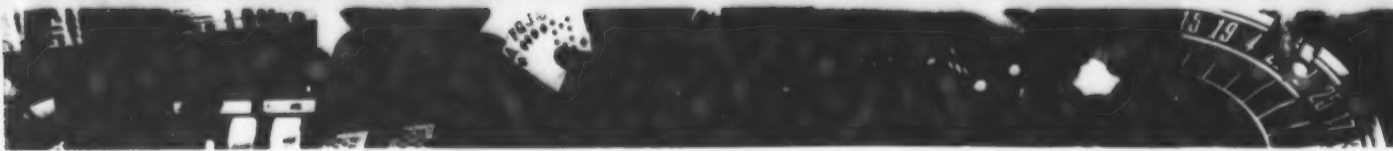
Dear Minister:

On behalf of the Boards of Directors of the Ontario Casino Corporation and Ontario Lottery Corporation, I have the honour to submit to you the *Annual Reports* of the Ontario Casino Corporation and Ontario Lottery Corporation for the fiscal year ended March 31, 1999.

Respectfully submitted,



Ron D. Barbaro
Chair
Boards of Directors
Ontario Casino Corporation and Ontario Lottery Corporation



MESSAGE FROM THE CHAIR AND CEO OF THE ONTARIO CASINO CORPORATION AND ONTARIO LOTTERY CORPORATION

These *Annual Reports* pertain to the fiscal year of the Ontario Casino Corporation (OCC) and the Ontario Lottery Corporation (OLC) ended March 31, 1999 — the fifth year of business for the OCC and the 24th year of operation for the OLC.

KNOWLEDGE

In a significant step towards a single vision for Ontario's gaming industry, the government cross-appointed the Boards of Directors of the OCC and OLC in November 1998. With the objective to maximize the benefits generated from gaming to both public and private stakeholders, the exchange of corporate knowledge between organizations is already improving efficiencies and rejuvenating our relationship with our gaming customer.

The cross-appointment of OCC's Chief Executive Officer to the OLC has facilitated a seamless flow of corporate knowledge and insight as the Corporations work to meet their objectives.

COMMITMENT

We consider it our duty to deliver high quality gaming entertainment through socially responsible operational practices. To help ensure a high level of integrity, each OCC and OLC gaming activity is tightly regulated and controlled and includes self-exclusion programs and strict provisions preventing access to minors.

The Province of Ontario is second to none in Canada in its funding of programs for public education, prevention and treatment of problem and compulsive gambling. The Government has committed a minimum of \$10 million annually for public education and early identification campaigns, educating and training problem gambling counsellors, research on the most effective methods of preventing and treating gambling addictions, and the monitoring of the impact of gaming activities. Our organizations are proud to play an integral role in ensuring gaming is offered and conducted in a socially responsible manner and in a way that minimizes the effects and incidence of problem gambling.

THE CHALLENGE

Ontario Lottery Corporation

This year, the Ontario Lottery Corporation was presented an exciting new challenge when it was asked by government to implement the pilot charity casino initiative and the slot machine program at racetracks. After several years of restructuring and organizational Transition, this new mandate has stimulated staff and provided them with new goals and objectives. As part of the new corporate climate

*"Gaming has created thousands of new jobs in Ontario.
At the Ontario Casino Corporation and Ontario Lottery Corporation,
we strive to hire local staff, one Canadian at a time."* Ron D. Barbaro, Chair and CEO



of information sharing and efficiency, the OCC is assisting the OLC, lending expertise in casino development and operations. Key to this support is the cross-appointment of the OCC Chief Operating Officer to the OLC, with principal responsibility for the pilot charity casino and racetrack slot machine initiatives. Other cross-appointments include the OCC Vice President and General Counsel, and OCC Senior Manager-Development. The cross-appointment of the OLC Chief Financial Officer and several other senior OLC and OCC staff also supports mutual corporate objectives.

The pilot charity casino initiative will make 10 times more funds available for charities in Ontario than they previously obtained from the three-day roving Monte Carlo events. Four communities – Sault Ste. Marie, Thunder Bay, Brantford and Point Edward – were selected by government as host sites, each community having held a referendum in favour of hosting a casino. The first of four pilot charity casinos – *Casino Sault Ste. Marie* – is set to open May 24, 1999. The profits from charity casinos will go to thousands of charities province-wide through The Ontario Trillium Foundation. The first Ontario casino to operate in direct competition from a U.S. facility, *Casino Sault Ste. Marie* is also intended to stimulate tourism spending in Sault Ste. Marie and create hundreds of direct and indirect new jobs.

The OLC opened the first slot machine operation at an Ontario racetrack in December 1998. *Bonanza Slots* at Windsor Raceway represents a new partnership between the OLC and the private sector. The introduction of slot machines at participating racetracks is a proactive move to rejuvenate the live horse racing industry. Wagering at the Windsor Raceway increased 18 per cent in the first three months the 712 slots were introduced. The opening of the slot facility at Hiawatha Horse Park in Sarnia is scheduled for May 10, 1999, and work is underway to open slot operations at several other racetracks over the next fiscal year.

THE CHALLENGE

Ontario Casino Corporation

As well as assisting the OLC with the development, cross staffing and training needs at its charity casinos and racetrack slot operations, the OCC experienced another exceptional year of increased attendance, job creation, and revenue growth.

The Corporation's key accomplishment this year was the opening of the permanent *Casino Windsor* complex on Windsor's downtown waterfront. Located across the river from the three Detroit casinos currently under construction, this world-class facility has attracted thousands of new patrons and is continuing to build customer loyalty through the introduction this year of the all-time favourite casino dice game – craps.

The OCC also reached a major milestone in the development of its next major undertaking: the *Niagara Falls Casino/Gateway Project*. With an agreement on the business terms now in place, the OCC and its newest private sector partner – Falls



Ron D. Barbaro, Chair and CEO, Ontario Casino Corporation, and Windsor Mayor Michael Hurst roll out the dice during the launch of craps at Casino Windsor, ending the 611-year ban on dice games by England's King Richard II.

Courtesy of Windsor Star

Number of Employees at
Ontario Commercial Casinos



Management Company, led by Hyatt — have held extensive community consultations and begun the planning and preparation for a year 2000 ground breaking. Once completed, the new casino will house a hotel, convention and exhibition facilities, world-class retail mall, multi-purpose live entertainment space, as well as off-site indoor/outdoor amphitheatre and entertainment venue. This new complex is certain to further the tourism growth already begun by the interim *Casino Niagara*, launching the Niagara Region into what experts predict will be a period of unprecedented tourism growth into the new millennium.

Casino Rama — the peoples' choice two years in a row as determined in a readership poll by the *Toronto Sun* — is continuing to earn customer loyalty and grow its market through the success of such initiatives as its big name summer entertainment series and a high profile bus program. Building on the momentum of these achievements, the OCC and the Mnjikaning First Nation are finalizing plans for a significant on-site expansion, which will include a hotel and permanent entertainment centre.

Nearly 22 million patrons in total chose these commercial casinos as their entertainment option — more than twice the entire population of the Province of Ontario! The majority of our patrons are visiting from the U.S.

CREATIVITY AND DEDICATION

As the corporate cultures of the OCC and OLC come together, creating an integrated, smarter approach to gaming development, we are challenged daily to reinvent and redefine the way we approach our work.

I would like to congratulate the members of the Boards of Directors of the Corporations for their leadership and creativity during this period of transformation and thank them for their support in all of our tasks. I also have the pleasure of acknowledging our greatest asset, which does not appear in our financial statements — our executives and their support staff whose tireless dedication to the strategic planning, goals and deadlines make the OCC and the OLC profitable Corporations.

Finally, in March 1999, Garth Manness, who led the Ontario Lottery Corporation for five years during challenging economic and competitive times, announced his departure. In this period, he guided the Corporation through organizational transition and cost-saving restructuring. We thank him for his dedication to the organization and his leadership.

Ron D. Barbaro, Chair and CEO of the Ontario Casino Corporation and Ontario Lottery Corporation

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GOALS:

- Provide high quality entertainment in a socially responsible manner and ensure a high level of integrity;
- Provide for programs for the public education and prevention of problem gambling;
- Provide for a tightly controlled and secure gaming environment;
- Act as a catalyst for community economic development;
- Create jobs;
- Promote the tourism and hospitality industries; and
- Generate revenue for provincial priority programs.

MANDATE:

To provide a top quality, unique and entertaining gaming experience to patrons, in a socially responsible manner and secure environment, so as to create jobs, enhance economic development, promote tourism, and generate revenue for the people of Ontario.





WIN-WIN "... AN AWESOME GROWTH SITUATION..." Ron D. Barbaro

Job creation continues to be a significant economic benefit of gaming in Ontario. While employment in other industries has climbed eight per cent between 1992 and 1997, the number of employees in the gaming industry has tripled. In fact, Statistics Canada reports that this burgeoning industry accounts for two per cent of all job growth between 1992 and 1997.

The Ontario Casino Corporation is a dynamic player in an increasingly competitive entertainment marketplace. To date, Ontario's three commercial casinos have created more than 27,000 direct and indirect jobs in Ontario. The estimated value of new economic activity generated by these casinos is more than \$2.4 billion. And analysts predict a dramatic expansion for the market, particularly as U.S. border states open their own gaming facilities. In the Detroit-Windsor area alone, U.S. analysts are forecasting a potential market valued at three billion dollars Canadian. While this could bring even more tourists into the Windsor area, it also means increased competition.

The OCC is poised to meet the challenge.

This fiscal year, the OCC and Ontario's three commercial casinos laid the groundwork to lead the provincial gaming industry in the next millennium. Three bold initiatives have been put into play – the opening of a permanent world-class casino in Windsor, a deal to proceed with a half-billion-dollar Niagara Falls Casino/Gateway Project, and plans to expand *Casino Rama* in Central Ontario to include a hotel/entertainment centre.

This fiscal year once again set new gross gaming revenue records, and attendance records. In fiscal 1998-1999, gross gaming revenue increased by 25 per cent over fiscal 1997-1998, from \$1.6 billion to \$2.0 billion. Total attendance in fiscal 1998-1999 reached 21.8 million, an increase of 7 per cent over fiscal 1997-1998.

In any competitive game where the stakes are high, it is vital to have a level playing field. The federal decision to proclaim Bill 55, which legalizes dice games in Canada, has been an important move to meet the U.S. challenge. *Casino Windsor* and *Casino Niagara* are now positioned to meet the competition from south of the border where craps have always been legal and very popular.

In addition, a federal tax policy that exempts players from paying a tax on winnings at source provides an attractive advantage over the American casinos that cannot offer the same.

The OCC is committed to ensuring casinos contribute to a safe community. This year, crime rates actually dropped in all three commercial casino host communities.

The OCC adheres to the highest standards of social responsibility. The Ontario government has set the pace in the North American gaming industry by earmarking a minimum of \$10 million dollars for the treatment, research and prevention of compulsive gambling. This exceeds every other gaming jurisdiction in North America. The OCC recognizes it has a critical role to help "when the fun stops being fun."

CASINO WINDSOR — REALIZING THE DREAM

Five years after the inaugural ceremonial token dropped into a slot machine at Ontario's first and only commercial casino, the dream of a permanent venue for *Casino Windsor* has been realized.

On July 29, 1998, the pop of champagne corks signalled the beginning of an exciting new era in Ontario's gaming history.

Twelve acres, a two-million square foot property, and a four-star hotel with 389 rooms — at *Casino Windsor*, elegance, drama, and ambiance blend to create a unique gaming experience.

With 100,000 square feet of gaming space on two levels, the new permanent casino alone could generate a billion dollars by its first anniversary of July 29, 1999, surpassing expectations of even the most optimistic observers.

Opening the doors to a permanent home for *Casino Windsor* firmly establishes a truly enviable player in North America's robust gaming industry and a dynamic contributor to the economic map of Ontario.

With 2,955 slot machines and 136 table games, the new casino offers unparalleled gaming excellence for Michigan, Ohio and Ontario patrons. Players spent an average \$127 on each visit, giving *Casino Windsor* the highest win among the three sister casinos.

A Year of Transition

In July 1998, both interim casinos operating in Windsor closed their doors to make way for the dramatic new permanent casino. The transition from the interim *Casino Windsor* and the *Northern Belle Casino* riverboat was seamless. With the exception of the marine staff, all the employees were relocated and 1,000 new jobs were created.

Casino Windsor (the interim casino and the permanent casino) attracted more than 6.3 million patrons in fiscal year 1998-1999; in addition, 631,000 visited the *Northern Belle* before the doors closed on July 12.

Gross gaming revenues reached \$784.0 million plus \$52.0 million from the *Northern Belle* to total \$836.0 million, an increase of 20 per cent over the 1997-1998 fiscal year.

The new *Casino Windsor* retains its lead as the most profitable commercial casino in Canada.

Largest Downtown Employer

With more than 5,230 employees, *Casino Windsor* is the third largest employer in Windsor and largest employer in the downtown area. Fulfilling one of the major objectives of the OCC mandate, the Windsor casino initiative has created 13,000 direct and indirect jobs.

Downtown Windsor is enjoying a multi-million-dollar commercial renaissance as the core area lures back businesses that fled for the suburbs a decade ago. The



"...the city's economy is firing on all cylinders..."

Roman Dzus, Deputy Development Commissioner for
the Windsor-Essex County Development Commission



local investment community credits the casino as one of the key catalysts.

The largest construction project in Windsor history, the casino/hotel complex helped fuel a boom in building permits which have risen 56 per cent since the casino initiative began.

Statistics Canada rates the southern-most city in Canada as one of the most vibrant economic communities. Housing sales in Windsor have increased 184 per cent since 1993. According to figures released by the Canadian Real Estate Association, Windsor ranks just behind Calgary and Saskatoon as the market with the fastest growing value.

Clean and Green – A Community Partner

From Christmas lights to beautification programs, *Casino Windsor* is an active member of the City Centre Business Association, an umbrella group of dynamic business people committed to finding ways to make downtown Windsor the place to locate.

Fully landscaped with grassy slopes and trees overlooking the Detroit skyline, the azure and white complex sits in harmony with the city's Waterfront Master Plan. All phases of construction and day-to-day operations adhere to the strict protocol of the Environmental Management System committed to protecting the environment.

The casino has committed to financially support the Art Gallery of Windsor to assist it in building a new home and is moving ahead with its commitment to sponsor riverfront development in front of the new casino.



Casino Windsor's award-winning design and full range of amenities combine to offer patrons the best in gaming entertainment.



Number of Same-Day Car Trips
Entering at Windsor

MEETING THE COMPETITION: CHALLENGE FOR THE MILLENNIUM

Four of every five visitors to this gaming destination travel from the U.S. They pour across the Ambassador Bridge and through the Windsor/Detroit Tunnel in record numbers. Statistics Canada reports a staggering 197 per cent increase in same-day cross border car trips since the first interim casino opened in 1994.

The OCC recognizes the challenge for the next millennium is meeting the competition from across the Detroit River.

In Windsor, American players enjoy a favourable exchange rate where the U.S. dollar buys six quarters. The Canadian government allows players to keep their winnings without paying tax, providing more incentive to premium players to choose a Canadian casino for their gaming experience. Another card in this competitive hand was also dealt by the federal government in 1999.

"One Shoulder, One Eye..."

Gaming aficionados will recognize the phrase that traditionalists use to describe the classic game of dice – craps. It's the best spectator show on the floor, if you can stake out a view. There's usually only room for "one shoulder, one eye" at the table. Roll the dice. Ride the run. "Five alive!"

The federal government's decision to introduce an amendment to the *Criminal Code of Canada* to legalize craps through Bill 55 levels the playing field in a vigorous North American market thus giving *Casino Windsor* the means to meet any and all challengers across the Detroit River. To date, players can enjoy three craps tables.

As staff training progresses, *Casino Windsor* plans to roll the dice and double the number of tables in the next fiscal year.

"Welcome to the Nickel Mine"

Learning from the successes of Las Vegas, *Casino Windsor* is planning to 'open the shaft' to the new Nickel Mine where patrons will use real coins. The nickel machines will cater to an expanding client base.

Casino Windsor is also exploring the feasibility of charter airline junkets from Philadelphia, Kentucky, and Illinois to further build its client base.

The partnership between Windsor's newest business and its oldest – Hiram Walker & Sons Ltd. – flourishes in the Canadian Club. Creative concepts captured in the blueprints for expansion of this premium players' club are "coming off the page" and moving into the construction phase. The Club will be refined further and expanded with more high limit tables, a premium slot machine area, and a private gourmet dining experience.

Casino Windsor Strikes Gold!

At the first annual Casino Executive Gold Medallion Design awards, *Casino Windsor* walked away a winner. The awards celebrate architects, designers and contractors who understand brand identity and develop thorough, consistent, detail-oriented spaces.

The winning entry was submitted by Toronto's Webb Zerafa Menkès Housden Partnership.

The judges' comments: "An elegant property. Handsome architecture. The central rotunda with rock and waterscape is especially attractive. This is a good piece of architecture which creates its own identity. Thoroughly designed to the fine details."

"A Hard Act to Follow..."

More than a gaming facility, the permanent Windsor casino is evolving into a world-class entertainment venue. Headline entertainers, from Canada's own Paul Anka to sophisticated comic Bill Cosby, elevate this elegant and exciting place onto the international stage, making it "a hard act to follow" in a vibrant and competitive industry.

The elegant ballroom is the venue for an unsurpassed standard of entertainment. This year, 250 premium players and their invited guests swayed to the classic sound of Neil Sedaka. The casino also hosts performances at the neighbouring Chrysler Theatre Cleary International Centre as a show of appreciation for premium players. Tickets are also made available to the general public at favourable prices.

In the Showtime Lounge, plans to bring back some familiar music legends were put in place for the upcoming fiscal year. Gary Puckett, Herman's Hermits, and Juice Newton have been contracted to appear in the spring and summer of 1999. The season opener – the Monkees' Davey Jones.



This year, in its dramatic new riverfront location, Casino Windsor continues to build the momentum of positive economic spinoffs for the Windsor community.



Casino Windsor Cares...

Fiscal year 1998-1999 laid the foundation for an even more proactive and progressive partnership with the host community. *Casino Windsor* is committed to expanding its role as an exemplary corporate citizen. By dramatically increasing its budget for community partnerships, it prepared to launch a new community initiative – "Casino Windsor cares...about health care, about a proud heritage, about the arts..."

Casino Windsor launched this initiative with a one-million-dollar contribution to the "Together in Caring Capital Campaign," organized by the Windsor and Essex County Hospitals Foundation. *Casino Windsor* has also contributed to the Hospice of Windsor program that provides palliative care and support to families, and monies to the new cancer centre, Dream Weaver.

One of every ten walkers in the annual AIDS Walk that winds along the Detroit River is an employee of *Casino Windsor*. Encouraging staff to be involved in their community is the focus of a dynamic in-house program. It's led by a community relations specialist with the support of Human Resources.

Once again, *Casino Windsor* sponsored events that culturally enrich the host community. Festivals which knit the community together mark the calendar year almost every weekend between May and October.

From the cry of the coxswain in the seat of the first annual Dragon Boat races, to the Epicure festival or the Buskers spectacle, *Casino Windsor* is proud to be a leading corporate sponsor. It donated to the enjoyment of light opera, the Windsor Symphony, and local theatre. Funds were designated to help restore the Nazery Church A.M.E. and support the North America Black Historical Museum. As grade school students made a quilt commemorating the Underground Freedom Railroad, *Casino Windsor* financially supported the celebration of historical richness captured by the imaginations of these young artists.

Carpe Diem: Latin – Seize the Day!

When the lands adjacent to the casino complex in Windsor went on the market, the OCC recognized an unprecedented opportunity and "seized the day." Blueprints, brainstorming, creative and energetic dialogue will maximize the opportunity inherent in the purchase of this land.

CASINO RAMA

Step out of your car and immediately your visual senses are enveloped in the mystique and pageantry of a unique culture. You are on the grounds of the largest First Nations casino in Canada.

In front of you, a breathtaking display of Ojibway art dominates the walls of the casino. Nine artists share the ancestry of the culture they celebrate with this creative collaboration known as the Art Wall. Thirty-seven thousand square feet honour the seven clans of the Chippewa Nation.

This is the heritage of your host community.

Each individual of the Mnjikaning First Nation descends from one of those clans. Each clan gifts its community with special, magical powers. The Fish is Wise, a philosopher; the Bear is Just; the Martin Protects; and the Bird represents Creativity.

Creativity is the hallmark of *Casino Rama*. Not just on the wall in front of you, but behind the scenes where a creative partnership has been formed with the Mnjikaning First Nation, Carnival Resorts and Casinos, and the OCC.

Casino Rama is proud to be the largest employer of Aboriginal people at a single site anywhere in Canada. Six hundred Native Canadians enjoy full-time employment at *Casino Rama* which boasts 70,000 square feet of gaming space. Almost one in four casino employees is a First Nations member. The unemployment rate in Rama dropped from 80 per cent to 10 per cent, once the casino opened.

This year, another 200 people were added to the team. The vast majority of the 2,700 employees live in the local area, enjoying an annual payroll of \$80 million.

The Orillia Human Resource Centre of Canada reports the local employment picture is changing, as seasonal jobs are giving way to permanent jobs. In the two years prior to October 1998, the number of jobs in the Orillia area has risen 38 per cent.

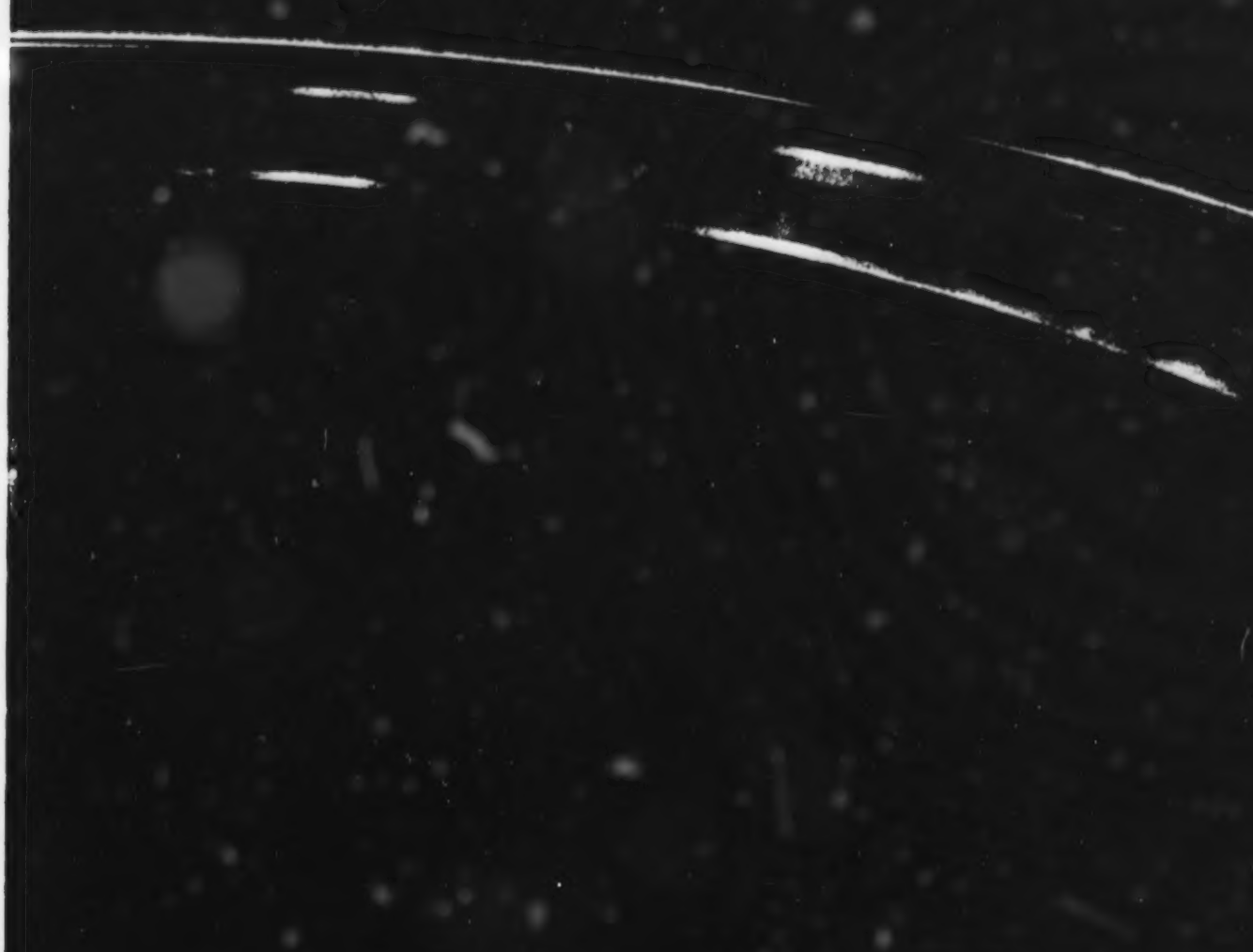
Boosting the Local Economy - A Red Hot Market

In October 1998, the Community Casino Task Force released results of its survey to determine the economic impact of *Casino Rama*.

- The number of houses changing hands in May 1998 compared to May 1997 catapulted 50 per cent. There has been a corresponding rise in the sale of starter homes in the \$80-100,000 range.
- Since 1996, new housing starts have risen 13 per cent.
- Orillia and District Real Estate Board credits *Casino Rama* with giving the market the biggest boom it's experienced in a decade. In 1998, total housing sales went up 14.8 per cent compared to 1996.
- A multi-million-dollar payroll generated by *Casino Rama* has transformed renters into buyers.
- Domestic automobile dealers report a sales increase in minivans, mid-size and sport utility vehicles.



*"Good jobs, economic growth, and a renewed sense of community pride.
Casino Rama has opened the doors of opportunity for First Nations in Ontario
and our neighbours in Simcoe County."* Chief Lorraine McRae, Chippewas of Mnjikaning (Rama) First Nation

A dark, grainy photograph of a road at night. The road is illuminated by white lane markings, creating a series of bright, curved lines that recede into the distance. The overall image is very dark, with the road markings providing the primary source of light and structure.

Tourist Draw

It is estimated that *Casino Rama* has doubled annual tourism spending in the area to \$84 million.

Partnership for Profitability

The restaurants report higher profitability due to the higher employment rate. *Casino Rama* has also solidified a partnership in creating walking tours of local restaurants.

The Orillia Hotel Association reports off-season occupancy rates are up 50 per cent. In addition, *Casino Rama* has cemented a partnership with local hoteliers by including them in spring and winter advertising campaigns.

"That exposure to the Toronto market directly contributed to an increase in our 1998 occupancy rate of 25 per cent over 1997." – Orillia Hotel Association member Jim Marchand

Casino Rama supports a new marketing alliance called Lake Country Tourism which consists of business and municipalities promoting year-round tourism. It's a partnership development with the casino designed to take full advantage of the business potential of 10,700 visitors a day.

Ontario's Favourite Casino...

For the second year in a row, *Casino Rama* was voted Ontario's favourite casino by a readership poll in the *Toronto Sun*, garnering top marks for customer service and friendly staff.

Eighty per cent of patrons come from the Greater Toronto Area, driving the 90 minutes, and taking advantage of valet parking and free spaces for 2,200 cars.

Casino Rama runs a dynamic bus program as well. Fifty coaches bring visitors to *Casino Rama* every day. With the arrival of warmer weather, patrons now will be able to picnic under a new pavillion when they step off the bus. Discussions are underway to develop a new permanent lunch area.

The 1998 summer entertainment series enjoyed a second year of sell-outs. The largest outdoor tent in North America seats 3,000 people and attracted big names like Aretha Franklin, Michael Bolton, Tony Bennett, and Las Vegas favourite, Wayne Newton.

Lights, Camera, Action!

A Wednesday morning in early spring and a milestone for *Casino Rama*.

At 10:30 a.m., the first official roll-out of the dice! Recorded by seven television crews, media personalities coached by casino executives got a taste of the hottest new game in Ontario. All the winnings were donated to charity. The first prize of \$5,000 was won by The New VR in Barrie and donated to Cystic Fibrosis research.

Casino Rama has four tables in play, taking full advantage of the new federal government proclamation of Bill 55 which legalized dice games.



Number of Patron Visits to
Ontario Commercial Casinos

The drive for innovation from the senior levels of the OCC has also led to the introduction of nickel slot machines, complete with an interactive video environment.

A Cosmopolitan Experience

In addition to the 2,328 slot machines and 112 tables, the OCC and *Casino Rama*'s creative team continually search for new ways to create a peak experience for its valued patrons. Adding another cosmopolitan touch, *Casino Rama* has plans to introduce patrons to a new dice game familiar to the international players on the island of Macau off Hong Kong: Sic Bo!

In the tradition of Hong Kong, Singapore, and Toronto's own Chinatown, steaming hot noodles prepared in front of patrons add to the international flavour of the casino experience. Lunch echoes the Asian theme of the upscale Chinese dining experience offered by the Willow Restaurant.

Central Ontario's most popular tourist draw also rewarded 600 of its premium players by hosting them at a Chinese New Year extravaganza.

Balance and Understanding - The Art of Being a Good Neighbour

"When everyone agreed to build *Casino Rama*, it wasn't an agreement to build a business on the highway, separated from all of the local communities. As a corporate citizen, we are your neighbour"...Community Wellness Program

Using the four corners of the traditional Medicine Wheel, the *Casino Rama* Community Wellness Committee not only defined a vision in which wellness is an integration of emotional, physical, spiritual and mental health, it provided a framework to assess and measure the health of the entire local community.

Casino Rama commissioned the first study of its kind to create a "snapshot" of the region of northeastern Simcoe County. Months of research, interviews, polling and analysis led to identifying complex issues and community strengths and needs. The assessment will act as a blueprint to guide donations and activities to support the community...and keep it well!

Casino Rama donated seed money of \$235,000 to launch an ambitious new community initiative, the Community Foundation of Orillia. It is designed to solicit and accept charitable gifts to establish a permanent capital fund, the first of its kind in Orillia.

Casino Rama also committed \$180,000 to develop a comprehensive program for women's shelters. It organized a Christmas gift campaign, a seniors' visitation program, and donated money to enrich the material available in the local libraries on the Aboriginal culture.

The OCC is in discussion with the Chippewas of Rama and the operators at Carnival Resorts and Casinos regarding the development of a multi-million-dollar expansion of the existing casino to include a hotel and entertainment centre to extend visitors' average length of stay. Miigwech!





A MAJOR MILESTONE...THE NIAGARA FALLS CASINO/GATEWAY PROJECT

Plans are underway to develop a more than half-billion-dollar casino complex amid the spray and thunder of one of the natural wonders of the world. The new complex will overlook the Mighty Cataracts.

In the autumn of 1998, the OCC and Falls Management Company completed negotiations on an agreement on the business terms for the development of the Niagara Falls Casino/Gateway Project.

Construction crews should be breaking ground in 2000. The OCC projects 5,000 permanent direct jobs will be created by the casino complex, and 5,000 person-years of employment through construction.

The permanent site will feature 3,000 slot machines and 120 table games and keno area.

Subject to final review by the OCC, Falls Management Company and the City of Niagara Falls, the complex will feature a 350-room Hyatt hotel, convention and exhibition facilities, and a restaurant that captures the Niagara food and wine experience.

The blueprints also include a world-class retail mall, a multi-purpose live entertainment space, and to welcome guests to the area, a visitor information centre with cutting edge technology.

The team is drafting final plans for "River Country", which will augment the existing Marineland. This major family-oriented theme park will boast an indoor/outdoor amphitheatre and entertainment venue as well as a picturesque lake, long sandy beach and Wild River Raft ride.

The proposal also features participation in a people-mover transit system currently being planned by the City of Niagara Falls.

The consortium led by the Hyatt Development Corporation will finance, design and construct the project. It is the single largest tourism investment in the history of the region, one that will stimulate even more investment and help transform Niagara Falls into a year-round destination.



The Numbers Speak for Themselves

The interim Niagara Falls casino remains the most successful commercial tourist attraction in Canada. One hundred thousand square feet of gaming space, 2,772 slot machines, and 139 table games add up to a winning hand!

With an average of over 28,000 visitors a day, the casino has generated in excess of \$1.3 billion of economic activity for the province of Ontario.

- Daily attendance increased by 9.5 per cent over the 1997-1998 fiscal year.
- Gross gaming revenue rose 20.5 per cent over the same period.
- Direct jobs totalled 3,607.
- Number of same-day cross-border car trips that entered at Niagara Falls: 3.8 million in 1998 (up 25 per cent since pre-casino).
- Number of housing starts: 351 in 1997 (up 81 per cent since pre-casino).
- New housing starts increased by 31 per cent during the first quarter of 1999 compared to the same period last year.

In 1998, the city issued building permits valued at \$110 million, almost twice that of 1996. The biggest beneficiary of the interim casino has been the hotel industry.

A KPMG report released in October 1998 found the region compares well against communities throughout North America as a place to do business. The Royal Bank's Niagara Business Development Centre reports Niagara will be one of the strongest regions for economic growth in Canada over the next five years.

Cue the Theatricals!

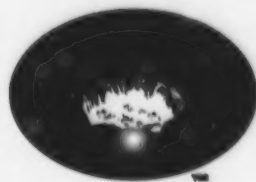
"All the world's a stage, and all the men and women merely players..."

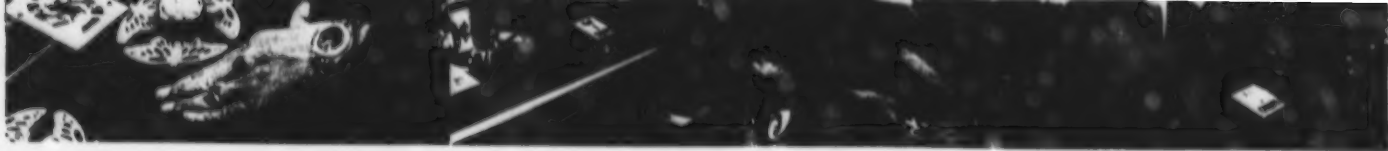
In keeping with the tone set by the neighbouring world-famous Shaw and Stratford Festivals, *Casino Niagara* celebrated the introduction of dice games with a theatrical experience of its own. Actors costumed by the Bard's own at Stratford re-enacted a tale from the year 1380 when England's King Richard II outlawed dice. He feared his archers were spending more time playing backgammon than practicing archery! Canada adopted English criminal law shortly after Confederation.

While "the play's the thing", it marked a significant milestone for a nascent but burgeoning industry.

The legalization of dice games through an amendment to the *Criminal Code of Canada* enables *Casino Niagara* and its sister commercial casinos to remain competitive with American casinos.

Casino Niagara opened two craps tables with plans to expand up to 10 in the next fiscal year. Players can also enjoy the lively addition of the five-cent slot machines





on the floor. Boom! Jumpin' Joker! Real Gem! Nickels clink everywhere, as Casino Niagara introduced the five-cent slot machines in February.

Casino Niagara also enjoyed a bit of its own history making when its Player Advantage Club signed on its one millionth player. One hundred and thirty-nine table games and 2,772 slot machines await the two millionth player!

Making a Difference

Casino Niagara is also the largest corporate sponsor in the Niagara Region for The United Way. It donated \$100,000 for the second consecutive year, supporting the United Way which benefits one in three people in the region. Big Brothers, Big Sisters, AIDS Niagara, Red Cross, the Head Injury Association, Meals on Wheels, and palliative care are all supported by the United Way. Casino Niagara's associates received the United Way Employee Award and the company was presented with the United Way Corporate Merit Award for its support in 1998.

Klieg Lights, Tuxedos and Mermaids...

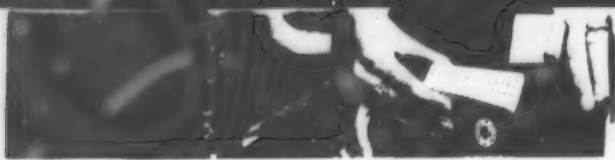
Casino Niagara played Hollywood North by hosting the Niagara Film Festival Opening Gala, and rolling out the red carpet for the director of "Titanic", James Cameron. As hundreds of film aficionados crowded into the casino atrium, they were met with a "Towering Inferno" special Hollywood effects and mermaids blowing bubbles!

Casino Niagara will continue its support of the Niagara Film Festival this spring when Christopher Reeve returns to Niagara Falls to attend the Gala opening. The theme of the 1999 Niagara Film Festival is super heroes.

Casino Niagara also sponsored the "Casino Niagara Community Contributions Award", part of the Niagara Entrepreneur of the Year Awards in October 1998. This special service award honoured a company or individual(s) that demonstrated leadership in giving to the community or charities of Niagara. The winners (two individuals shared the award) received \$5,000 each to donate to the charity of their choice.

*"....Niagara Falls is the envy of
every other municipality within the region."*

Mayor Wayne Thomson



WHEN THE FUN STOPS BEING FUN

The OCC recognizes its responsibility to help those for whom "the fun stops being fun". The Corporation is committed to leading the way in the North American gaming industry in dealing with a social problem that affects a small minority of players.

The Ontario government has earmarked a minimum \$10 million from slot machine revenues at charity casinos and racetracks...more than any other gaming jurisdiction in North America.

In addition, Ontario's commercial casinos contribute hundreds of thousands of dollars to educational and prevention programs geared to early identification of addiction to gambling.

The OCC has renewed its support for the Canadian Foundation on Compulsive Gambling which hosted the National Conference on Responsible Gaming in Ottawa. The theme was "Community and Treatment - Sharing Responsibility".

Since the Windsor casino opened, there has been no statistically significant change in the number of problem gamblers, according to the first and only Canadian study of local gamblers to date. The psychology department at the University of Windsor estimates the number of problem gamblers to be approximately three per cent.

But the study did identify an area in which the OCC and the casinos recognized an opportunity to make a difference. Many self-identified problem gamblers report they do not know where to turn to seek help. Each commercial casino has developed a media campaign of radio ads and billboards to elevate awareness for employees, patrons and the community.

The OCC encourages the critical first step for problem gamblers to seek help from one of the 45 treatment centres available in Ontario. All casinos display the toll-free confidential Problem Gambling Helpline number in an eye-catching poster campaign throughout the gaming facilities. This number provides information and treatment referral 24 hours a day. *Casino Rama* also prints the helpline number on ATM machines and matchbook covers.

Each commercial casino has designed a two-tier approach. Respect and respond. The casino respects the privacy of guests, and recognizes that the decision to gamble is a personal decision. But staff are trained to respond by guiding problem gamblers to local support systems in place.

Leading Edge Training for All Gaming Employees

Casino Rama sponsors training workshops of different treatment modalities for local care providers and bursars for Georgian College's Addiction programs. It also contributes to the Mnjikaning First Nation to address problem gambling issues within its own community and neighbouring First Nations.

All three casinos have a "self-exclusion program" in which an individual asks to be excluded from visiting the casino. He or she signs a contract enabling the casino security to intervene if they are found on the premises.



When the fun
stops being fun...

1-888-230-3505
Ontario Problem Gambling Helpline

Let's talk

Educational and prevention strategies at Ontario's commercial casinos, combined with the province's \$10-million problem gambling program, put Ontario at the forefront of prevention.



Gross Gaming Revenue at Ontario Commercial Casinos

Unlike other forms of addiction, compulsive gambling is invisible to an untrained observer. Two to four per cent of the population are problem gamblers. The numbers are small in comparison to the millions of Canadians who regularly enjoy gaming as a form of adult recreation. But these numbers represent real individuals suffering from an addiction that can damage families and lives.

The OCC has retooled its corporate infrastructure to reflect this social reality by designating a new department head within Community Relations to explore innovative solutions.

The OCC ensures leading edge training for all gaming employees, especially those on the front lines, to recognize the signs of a problem gambler. The dealers and pit bosses undergo intensive training led by industry experts. In addition, they undertake mandatory updating on a regular basis. But, it's not just the front-line employees.

When it comes to early detection of someone who may need help...everyone, from the security staff to waiters in the restaurants, has a role to play.

SHATTERING MYTHS...SAFETY AND SECURITY

Vigilance is the key to preserving a safe and secure community in which a major tourist attraction attracts thousands of visitors daily.

According to statistics released by the Windsor police department, crime in the casino district has fallen in most categories. From December 1997 to December 1998, the total number of criminal code violations dropped more than 14 per cent. Fraud declined more than 28 per cent.

Each commercial casino provides funds for dedicated casino units within the local police services. Windsor, Rama and Niagara Falls each provide for 25 police officers. This supplements a sophisticated internal closed-circuit video system. In 1998, crime decreased in Orillia by almost 30 per cent as compared to 1997.

Even with the large increase of daily visitors to Niagara Falls, the rate of crime per capita has decreased significantly.

In each host community, a separate and dedicated unit is responsible for developing intelligence information and preventing organized crime involvement in the casinos' operation. They include officers from the Ontario Provincial Police, the local police service, and Canada Customs and Immigration.

The Alcohol and Gaming Commission of Ontario (AGCO) also conducts background investigations on employees to ensure honesty and integrity remain the hallmark of the operations. The AGCO works with other Canadian law enforcement agencies as well as U.S. and international gaming jurisdictions to promote an international sharing of security information.

"We are delighted with the way things are going..."

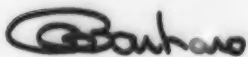
Chief of Police, Glenn Stannard, Windsor Police Service

MANAGEMENT'S RESPONSIBILITY FOR ANNUAL REPORTING

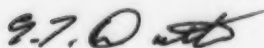
Management of the Corporation is responsible for the preparation of the consolidated financial statements and all other information included in this report. This responsibility includes the selection of appropriate accounting principles as well as making informed judgements and estimates in accordance with generally accepted accounting principles.

The Corporation maintains an appropriate system of internal control to provide reasonable assurance that relevant and reliable consolidated financial statements are produced and that Corporation assets are properly safeguarded. KPMG LLP, the Corporation's independent auditors appointed by the Board of Directors, are responsible for auditing the consolidated financial statements. Their report outlines the scope of their examination and their opinion on the consolidated financial statements.

The consolidated financial statements have been reviewed and approved by the Board of Directors and its Audit Committee. This Committee meets from time to time with management and the auditors who have direct access to the Committee.



Ron D. Barbaro
Chair and Chief Executive Officer



Tom Dalton
Vice President of Finance & Administration
and Chief Financial Officer

Toronto, Canada

AUDITORS' REPORT

*To the Board of Directors of Ontario
Casino Corporation and the Chair
of Management Board of Cabinet*

We have audited the consolidated balance sheet of Ontario Casino Corporation as at March 31, 1999 and the consolidated statements of operations, retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1999 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG LLP

Chartered Accountants

Toronto, Canada June 16, 1999

CONSOLIDATED BALANCE SHEET

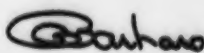
(in thousands of dollars) Year ended March 31, 1999, with comparative figures for 1998

Assets	1999	1998
Current assets:		
Cash and short-term investments (note 2)	\$ 245,243	\$ 307,151
Accounts receivable	11,702	10,503
Inventories	4,725	4,042
Prepaid expenditures and other	10,762	8,155
	272,432	329,851
Capital assets (note 3)	733,393	675,341
Pre-opening expenditures, net of accumulated amortization of \$50,031 (1998 - \$45,160)	10,626	23,877
Deferred charges (note 4)	21,555	23,152
Cash and short-term investments held in First Nations investment account (note 5)	254,543	84,197
	\$ 1,292,549	\$ 1,136,418
Liabilities and Provincial Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 128,946	\$ 148,276
Due to Windsor Casino Limited (note 6)	21,922	94,924
Due to Operators (note 6)	48,698	33,876
Current portion of long-term debt (note 7)	9,428	50,572
	208,994	327,648
Long-term debt (note 7)	16,028	24,013
Due to First Nations (note 5)	254,543	84,197
Provincial equity:		
Retained earnings	746,323	645,906
Reserves (note 2)	66,661	54,654
	812,984	700,560
	\$ 1,292,549	\$ 1,136,418

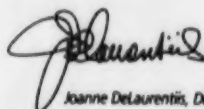
Commitments and contingencies (notes 6, 11 and 12)

See accompanying notes to consolidated financial statements.

On behalf of the Board:



Ron D. Barbaro, Chair



Joanne DeLaurentis, Director

CONSOLIDATED STATEMENT OF OPERATIONS

(in thousands of dollars) Year ended March 31, 1999, with comparative figures for 1998

	1999	1998
Revenues:		
Gaming	\$ 1,979,433	\$ 1,645,001
Non-gaming	191,675	140,115
Investment income	8,481	5,556
	2,179,589	1,790,672
Less promotional allowances	84,302	62,540
	2,095,287	1,728,132
Costs and expenses:		
Gaming:		
Win tax (note 8)	395,865	328,946
Operations	352,371	287,895
	748,236	616,841
Non-gaming	108,739	81,393
Operators' fees (note 6)	98,274	67,541
General and administrative	161,597	141,421
Amortization	94,151	119,973
Lease and rental	17,365	21,141
Interest	7,602	10,604
Other	103,342	40,619
	1,339,306	1,099,533
Net income	\$ 755,981	\$ 628,599

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF RETAINED EARNINGS*(in thousands of dollars) Year ended March 31, 1999, with comparative figures for 1998*

	1999	1998
<i>Retained earnings, beginning of year</i>	\$ 645,906	\$ 222,995
<i>Net income</i>	755,981	628,599
<i>Distributions to the Province of Ontario</i>	(475,524)	(106,988)
<i>Distributions to First Nations investment account (note 5)</i>	(168,033)	(82,525)
<i>Transfers to reserves, net:</i>		
<i>Capital renewals reserve</i>	(6,094)	(5,188)
<i>Operating reserve</i>	(3,441)	(8,732)
<i>Severance reserve</i>	(2,472)	(2,255)
	(12,007)	(16,175)
<i>Retained earnings, end of year</i>	\$ 746,323	\$ 645,906

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION

(in thousands of dollars) Year ended March 31, 1999, with comparative figures for 1998

	1999	1998
Cash provided by (used in):		
Operations:		
Net income	\$ 755,981	\$ 628,599
Amortization which does not involve cash	94,151	119,973
Changes in non-cash operating working capital	7,800	73,287
	857,932	821,859
Financing:		
Obligations under capital leases	-	(9,918)
Repayments to Windsor Casino Limited	(73,002)	-
Repayments to Ontario Financing Authority	-	(146,990)
Deferred lease costs	-	3,520
Repayments of long-term debt	(50,965)	(85,911)
Unrealized foreign exchange loss	1,836	1,009
	(122,131)	(238,290)
Investing:		
Acquisition of capital assets	(151,149)	(289,504)
Pre-opening expenditures	(7,622)	-
Deferred charges	(2,337)	(876)
Proceeds on return of Northern Belle Riverboat	6,713	-
Proceeds on disposal	243	204
	(154,152)	(290,176)
Other:		
Distributions to Province of Ontario	(475,524)	(106,988)
Distribution to First Nations investment account	(168,033)	(82,525)
	(643,557)	(189,513)
Increase (decrease) in cash	(61,908)	103,880
Cash, beginning of year	307,151	203,271
Cash, end of year	\$ 245,243	\$ 307,151

Cash is defined as cash and short-term investments.

See accompanying notes to consolidated financial statements.

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999

The Ontario Casino Corporation (the "Corporation") is a Crown agency of the Ontario government and is responsible for conducting and managing Ontario's three commercial casinos. The Corporation commenced active operations on April 1, 1994 and presently operates the following casinos:

Casinos	Commencement of operations
Casino Rama	July 31, 1996
Casino Niagara	December 9, 1996
Casino Windsor - permanent	July 29, 1998

These financial statements combine the assets, liabilities and results of operations of the Corporation and each of the casinos, and consolidate the assets, liabilities and results of operations of the Ontario Gaming Assets Corporation, a wholly-owned subsidiary of the Corporation incorporated on July 9, 1998.

The interim *Casino Windsor* and *Northern Belle Casino* riverboat, which commenced operations on May 17, 1994 and December 13, 1995, respectively, closed on July 22, 1998 and July 12, 1998, respectively.

1. Significant accounting policies:

(a) Gaming revenue and promotional allowances:

Gaming revenue represents the net win from gaming activities, which is the difference between amounts earned through winnings and payouts by the casino. The retail value of accommodation, food, beverage and other items provided on a complimentary basis to customers has been included in non-gaming revenues and a corresponding amount has been deducted as promotional allowances. Costs of providing promotional allowances have been included in non-gaming costs and expenses.

(b) Inventories:

Inventories are stated at the lower of cost and net realizable value.

(c) Capital assets:

Capital assets are stated at cost. Amortization is provided using the following methods and annual rates:

Assets	Rate
Building, improvements and other development costs	Straight-line over ten to fifty years
Furniture, fixtures and equipment	Straight-line over three to ten years

Capital assets are amortized upon the commencement of operations.

Interest on debt to finance major additions to capital assets is capitalized until the commencement of operations. The interest cost is determined using the interest rate on incremental debt incurred by the Corporation to finance these capital assets. Interest capitalized is amortized over the same period as the related asset.

(d) Pre-opening expenditures:

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of casinos, are deferred and amortized over periods ranging from one to three years.

(e) Deferred charges:

Deferred charges consist primarily of financing fees and assets contributed to the Chippewas of Mnjikaning (Rama) First Nation ("Chippewas of Mnjikaning") in accordance with the development and operating agreement relating to this property. Deferred financing fees are amortized over a period of three years. Assets contributed to the Chippewas of Mnjikaning consisting primarily of funding for the construction of a community centre, senior centre and certain infrastructure facilities, are amortized over the term of the related development and operating agreement.

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999

(f) Foreign currency translation:

Monetary assets and liabilities are translated at the year-end exchange rates. Non-monetary assets and liabilities are translated at the historical exchange rates. Statement of income items are translated at the rate of exchange in effect at the transaction date. Translation gains and losses are included in income in the period which they arise, except for translation gains and losses relating to long-term debt which are deferred and amortized over the estimated term of repayment.

(g) Use of estimates:

In conformity with generally accepted accounting principles, management of the Corporation has made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses during the reporting period to prepare these financial statements. Actual results could differ from those estimates.

2. Cash and short-term investments:

(a) Cash and short-term investments include the noted amounts (top of next column) which are held in separate bank accounts:

	1999	1998
Capital renewals reserve	\$ 32,397	\$ 26,303
Operating reserve	22,935	19,494
Severance reserve	11,329	8,857
	\$ 66,661	\$ 54,654

(b) Cash reserves:

The Corporation has established cash reserves in accordance with various operating agreements for the following purposes:

- Capital renewals reserve - for capital asset additions other than normal repairs or major improvements.
- Operating reserve - to satisfy specified obligations in the event that revenue will be insufficient to meet such obligations.
- Severance reserve - to satisfy certain obligations of the Corporation arising from termination or layoff of employees of an operator in connection with the termination of the operator.

In addition, there is restricted cash of \$1,044,000 (1998 - \$3,374,000) to be held for construction related expenditures at Casino Rama.

3. Capital assets:

			1999	1998
	Cost	Accumulated amortization	Net carrying amount	Net carrying amount
Land	\$ 59,863	\$ -	\$ 59,863	\$ 59,863
Building, improvements and other development costs	542,353	31,244	511,109	140,936
Furniture, fixtures and equipment	208,962	48,120	160,842	96,214
Asset under capital lease	-	-	-	8,463
Construction in progress	1,579	-	1,579	369,865
	\$ 812,757	\$ 79,364	\$ 733,393	\$ 675,341

During the year, the Corporation capitalized interest amounting to approximately \$1,530,000 (1998 - \$4,510,000).

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999

4. Deferred charges:

			1999	1998
	Cost	Accumulated amortization	Net carrying amount	Net carrying amount
Assets contributed to the				
Chippewas of Mnjikaning	\$ 26,878	\$ 6,915	\$ 19,963	\$ 21,391
Deferred financing fees	8,391	6,799	1,592	1,761
	\$ 35,269	\$ 13,714	\$ 21,555	\$ 23,152

5. First Nations investment account:

In early 1996, formal negotiations commenced between the First Nations of Ontario and the Province of Ontario to establish and administer a First Nations Fund into which all excess cash flow from *Casino Rama* will be distributed. Pending the establishment of a fund and an agreement between the Corporation and fund administrators agreed to by the Minister of Finance, the Corporation will hold these funds in a non-commingled investment account. These funds are invested in three-month guaranteed investment certificates with the Province of Ontario Savings Office.

	1999	1998
The investment account balance consists of:		
Balance, beginning of year	\$ 84,197	\$ -
Distribution to First Nations investment account	168,033	82,525
Interest earned	7,229	1,672
Atherley Narrows Bridge expense (note 12(c))	(4,500)	-
Distribution during year	(316)	-
Other expenses	(100)	-
Balance, end of year	\$ 254,543	\$ 84,197

6. Related party transactions:

(a) Under the terms of the development and operating agreements for each of the casinos, the operator is entitled to receive an operator's fee calculated as a percentage of gross revenues and a percentage of net operating margin, both as defined in each of the related development and operating agreements.

(b) Under the terms of the development and operating agreement for *Casino Rama*, the Chippewas of Mnjikaning receive

an annual fee of \$4,500,000, adjusted for inflation each year, relating to development and ongoing operating services. Additional charges from the Chippewas of Mnjikaning amounting to \$3,800,000 (1998 - \$2,100,000) in connection with land and building rental, snow removal, water and sewer and law enforcement charges, were received during the year. In addition, the lands used for the *Casino Rama* complex are leased from Her Majesty the Queen in Right of Canada by *Casino Rama Inc.* under a 25-year ground lease. Rent payable under this ground lease is \$3,500,000 annually, adjusted for inflation, and is paid out of gross revenues

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999

of the Casino Rama complex to the Chippewas of Mnjikaning in accordance with instructions from Indian and Northern Affairs Canada as representative for Her Majesty the Queen.

- (c) Under the terms of the development and cost-sharing agreement between the Corporation and Windsor Casino Limited, the total project costs in connection with the construction of the permanent casino complex in Windsor were financed up to 25% by the operator and the remainder by the Corporation. The amount financed by the operator is repayable by the Corporation over the term of the operating agreement of the casino or earlier, depending on certain conditions contained in the operating agreement. Interest is calculated at 4.5% per annum compounded monthly until the opening date of the permanent casino and 10% per annum compounded monthly thereafter.

7. Long-term debt:

	1999	1998
Bank loan	\$ -	\$ 44,346
Advance from CHC		
Casinos Canada Limited	25,456	30,239
	25,456	74,585
Less current portion	9,428	50,572
	\$ 16,028	\$ 24,013

(a) Bank loan:

A bank loan of \$155,000,000 under a \$160,000,000 non-revolving credit facility in favour of Casino Rama Inc. was obtained to finance the development of Casino Rama. The

bank loan was fully repaid in August 1998. Interest for the year on the bank loan amounted to \$646,000 (1998 - \$5,464,000).

(b) Advance from CHC Casinos Canada Limited:

CHC Casinos Canada Limited, the operator of Casino Rama, advanced U.S. \$25,000,000 toward the development of the casino. The advance bears interest at bank prime plus 1% per annum. The outstanding balance as of March 31, 1999 amounted to U.S. \$16,875,000 (1998 - U.S. \$21,250,000). The operator is entitled to quarterly repayments based on a formula contained in the development and operating agreement for this casino. Interest for the year amounted to \$2,282,000 (1998 - \$2,017,000).

The advance from the operator is repayable in U.S. dollars and is, therefore, exposed to foreign currency fluctuations. Casino Rama has not entered into any foreign exchange contracts to minimize the exposure to foreign currency fluctuations.

- (c) The principal repayments of the long-term debt expected to be made over the next three years are approximately as follows:

Year ending March 31:	
2000	\$ 9,428
2001	9,428
2002	6,600

8. Win tax:

The Corporation remits win tax to the Province of Ontario weekly. This tax amounts to 20% of gaming revenue.

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999**9. Corporate head office expenses:**

Included in costs and expenses are the expenses of the Corporation's head office as follows:

	1999	1998
Salaries, wages and benefits	\$ 1,661	\$ 1,012
Transportation and communication	603	535
Purchased services	3,961	3,853
Amortization	346	277
Windsor Art Gallery (note 12(b))	25,000	-
Atherley Narrows Bridge expense (note 12(c))	13,500	-
Other	(847)	964
	44,224	6,641
Less amounts recoverable from Casino Rama	900	900
	\$ 43,324	\$ 5,741

10. Pension plans:

The operators of the casinos have created defined contribution pension plans for their salaried, hourly and executive employees. The casinos are required to contribute 2% of an employee's base earnings under the salaried and hourly pension plans and 3% of an employee's base earnings under the executive pension plans. Employee basic contributions of up to 2% of base earnings under the hourly pension plans and up to 3% of base earnings for the salaried and executive pension plans are permitted. Employee basic contributions are matched by the casinos. Employee voluntary contributions of up to 12% of base earnings under the hourly pension plans, up to 10% of base earnings under the salaried pension plans and up to 9% of base earnings under the executive pension plans are permitted. The pension expense for the year amounted to \$10,935,000 (1998 - \$9,196,640).

11. Contingencies:

- (a) The Corporation is from time to time involved in various legal proceedings of a character normally incident to its business. The Corporation believes that the outcome of these outstanding claims will not have a material impact on these financial statements. Settlements, if any, concerning these contingencies will be accounted for as a charge to the statement of operations in the period in which the settlement occurs.
- (b) The lease agreement between the Corporation and Maple Leaf Entertainment Inc. for the interim casino complex in Niagara Falls, Ontario, provides for the restoration of the building to its original state to be paid for by the Corporation. The nature and expected costs of this restoration are not determinable at this time. Accordingly, no accrual for these costs has been provided for in the financial statements.
- (c) The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year.

NOTES TO CONSOLIDATED STATEMENTS (tabular amounts in thousands of dollars) Year ended March 31, 1999

Date-sensitive systems may recognize the year 2000 as 1900 or some other date, resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. The effects of the Year 2000 issue may be experienced before, on, or after January 1, 2000, and, if not addressed, the impact on operations and financial reporting may range from minor errors to significant systems failure which could affect an entity's ability to conduct normal business operations. The Corporation has developed and is implementing a process involving a phased approach designed to mitigate the expected effects of the Year 2000 issue on the Company. The phases of the plan, which address Year 2000 readiness of the Corporation's computer systems, and of third parties, such as suppliers and others, include planning and awareness, inventory, testing, resolution and contingency planning. As at March 31, 1999, the Corporation has commenced all phases of the plan, which are intended to modify, retire or replace any computer systems identified to date which are not Year 2000 ready. It is not possible to be certain that all aspects of the Year 2000 issue affecting the Corporation, including those related to the efforts of suppliers, or other third parties, will be fully resolved.

12. Commitments:

- (a) In connection with the acquisition of the land site for the permanent casino complex in Windsor, Ontario, the Corporation has agreed to provide the City of Windsor (the "City") with a fixed return over 20 years with payments commencing May 1, 1998, in the amount of \$2,600,000 per annum for the first ten years and \$3,000,000 per annum for the last ten years. Approximately \$2,383,000 was expensed in the year. In addition, the Corporation is obligated to cause Riverfront and City Market improvements to be constructed for approximately \$4,000,000 and to reimburse the City for the Corporation's share of certain infrastructure costs. These infrastructure costs, which amounted to approximately \$14,200,000, have been expensed in these financial statements.

The lease agreement between the Corporation and the Art Gallery of Windsor for the former interim casino complex located in Windsor, Ontario, provides for the restoration of the building to an art gallery upon vacating of the premises by the Corporation. The interim casino complex closed during the year and the Corporation has agreed to contribute a maximum of \$25,000,000 towards the restoration costs. This amount has been accrued for in these financial statements.

- (b) The Corporation and the Ministry of Transportation for the Province of Ontario have entered into a Highway Infrastructure Improvements Agreement. Under the terms of this agreement, the Corporation has agreed to contribute a maximum of \$18,000,000 towards the construction of certain infrastructure improvements relating to the Atherley Narrows Bridge located in Rama, Ontario, of which \$4,500,000 will be contributed by the First Nations Fund.
- (c) The Corporation is committed to rental payments for its leased premises and equipment under leases, expiring up to 2006. Future minimum annual lease payments are as follows:

	Operating leases
Year ending March 31:	
2000	\$ 4,532
2001	2,068
2002	1,292
2003	461
2004	438
Thereafter	100
Total minimum lease payments	\$ 8,891

- (d) On May 24, 1999, the Corporation signed a Master Development Agreement with Falls Management Company for the construction and development of a permanent casino complex in Niagara Falls, Ontario, and continues to negotiate specific elements related to the permanent complex.

13. Reclassification:

Certain of the 1998 figures presented for comparative purposes have been reclassified to conform with the current year's presentation.

MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS

Results of Operations

The Ontario Casino Corporation again achieved record results in fiscal 1999. Net income of \$756.0 million increased \$127.4 million or 20.3% over the prior year's level of \$628.6 million.

Fiscal 1999 witnessed the opening on July 29, 1998, of the new permanent *Casino Windsor*. The interim *Casino Windsor* and the *Northern Belle Casino* riverboat ceased operations prior to the opening of the permanent casino.

Patron visits to the Corporation's casinos increased to 21.8 million in 1999, representing an increase of 7% over the prior year. Patron visitations helped drive the Corporation's overall revenues to \$2.1 billion for fiscal 1999, an increase of \$367.1 million or 21.2% over the prior year.

Gaming revenues increased from last year's level of \$1.6 billion to \$2.0 billion, an increase of \$334 million. Strong slot revenues continued to drive the overall increase, growing from \$1.2 billion in 1998 to \$1.5 billion in 1999. Table game revenues increased from \$464 million in 1998 to \$509 million in 1999.

Gaming revenues achieved by each casino in 1999 and 1998 were as follows:

	1999	1998
Casino Windsor ⁽¹⁾	\$ 836M	\$ 697M
Casino Niagara	651M	540M
Casino Rama	493M	408M

⁽¹⁾Includes the operations of the *Northern Belle Casino* riverboat and the interim *Casino Windsor* until July 12, 1998 and July 22, 1998 respectively, and thereafter the results of the permanent *Casino Windsor*.

Non-gaming revenues increased from \$140.1 million in 1998 to \$191.7 million in 1999, an increase of \$51.6 million or 36.8%. Non-gaming revenues include hotel accommodations at the Corporation's permanent casino in Windsor, as well as casino food and beverage sales,

transportation and retail operations, and foreign exchange transactions.

Promotional allowances increased to \$84.3 million in 1999, an increase of \$21.8 million from last year. Promotional allowances as a percentage of gaming revenues increased from 3.8% of gaming revenues in 1998 to 4.3% in 1999. This increase is the result of the continuing development and expansion of the customer base at each of the casinos. Promotional allowances represent the retail value of accommodation, food, beverage and other items that are provided on a complimentary basis to customers.

Win tax amounting to 20% of gaming revenue is paid to the Province of Ontario and amounted to \$395.9 million for the year ended March 31, 1999, as compared to \$328.9 million for 1998.

Gaming operations expenses increased to \$352.4 million in 1999 from \$287.9 million in 1998, an increase of \$64.5 million or 22.4%. As a percentage of gaming revenues, gaming operations expenses remained relatively constant, at 18%.

Non-gaming expenses increased from \$81.4 million in 1998 to \$108.7 million in 1999, an increase of \$27.3 million or 33.6%. The increase reflects the additional cost of operations at *Casino Windsor* for increased food service and the cost of hotel operations.

General and administrative expenses in 1999 amounted to \$161.6 million, as compared to \$141.4 million for 1998, an increase of \$20.2 million or 14.3%. As a percentage of revenues, general and administrative expenses remained at approximately 8%.

Amortization expense for 1999 amounted to \$94.2 million, a decrease of \$25.8 million over the amortization expense of \$120.0 million in 1998. This decline is primarily attributable to the replacement of the interim and riverboat casinos in Windsor, Ontario, with the new permanent casino which opened in July 1998.

Other expenses in 1999 amounted to \$103.3 million, an increase of \$62.7 million over other expenses in 1998 of \$40.6 million. This increase is primarily attributable to

infrastructure and related costs of \$16.6 million pertaining to the permanent casino in Windsor, restoration costs of \$25 million relating to the former interim casino complex in Windsor and a contribution by the Corporation of \$13.5 million towards the construction of certain infrastructure improvements relating to the Atherley Narrows Bridge located in Rama, Ontario.

Liquidity and Capital Resources

Cash generated from casino operations amounted to \$857.9 million for the year ended March 31, 1999. This is an increase of \$36 million or 4.4% from the \$821.9 million generated from operations in 1998.

For the year ended March 31, 1999, the Corporation expended \$122.1 million in connection with financing activities. Of this amount, \$73 million and \$51 million related to repayments of debt incurred in connection with the construction of the permanent casino in Windsor and the *Casino Rama* complex, respectively.

Amounts expended on investing activities amounted to \$154.2 million, a decrease of \$136.0 million from the 1998 amount of \$290.2 million. The significant level of expenditures made in 1998 related to the construction of the permanent *Casino Windsor*, which opened in July 1998.

Distributions to the Province of Ontario amounted to \$475.5 million, an increase of \$368.5 million from 1998. In 1998, the Corporation used cash generated from operations to fund the construction of the permanent *Casino Windsor* and to make debt repayments. In addition, during fiscal 1999, the Corporation distributed \$168 million to the First Nations investment account, an increase of \$85.5 million or 104% over the 1998 distribution of \$82.5 million.

The total received by the Province of Ontario from the Corporation's casino operations amounted to \$871.4 million in 1999 as compared to \$435.9 million in 1998. The Province of Ontario received win tax from the Corporation of \$395.9 million in 1999 and \$328.9 million in 1998.

The Corporation's management believes that existing

cash balances, future operating cash flow and amounts available from lenders will be sufficient to fund future operations and capital expenditures programs.

Year 2000

The Corporation has examined the risks associated with the Year 2000 and its computer systems, and has developed and is implementing a process designed to mitigate the expected effects of the Year 2000 issue.

Specifically the Corporation has established a Year 2000 program at each of its locations that involves the evaluation and testing of all gaming computer systems, hardware and software programs (including critical systems which may affect health, life or safety, processing of key payments and revenue generation) and non-critical systems. This includes the evaluation of all corporate facilities operations, such as fire systems, heating, air conditioning and security systems, and follow-up with vendors and suppliers of goods and services to the OCC and its operators to ensure their compliance.

Management believes that the Corporation's critical and non-critical systems will be Year 2000 ready by the end of the third quarter of 1999. As a further precaution, the Corporation continues to develop and refine its contingency plans, and will conduct an independent review of the Year 2000 project at each site to ensure that program planning is adequate.

BOARD OF DIRECTORS - ONTARIO CASINO CORPORATION

Ron D. Barbaro, Chair (starting June 24, 1998)

Thom Bennett (starting November 18, 1998 until December 28, 1998)

Peter Cobbold

Guy Cogan (starting January 27, 1999 until March 9, 1999)

Joanne DeLaurentiis

Gerald Huck

Jeffrey W.S. Lo (until May 3, 1998)

Francine McMullen (starting January 27, 1999)

David Nash (until August 23, 1998)

Sharon Paul

Nicholas Perpick (starting January 13, 1999)

Richard Raymond (starting January 27, 1999)

Bruce Reid (starting January 27, 1999)

Gary Reinblatt (starting January 13, 1999)

Robert Welch (starting January 27, 1999)

Brian Wood (until May 26, 1998)

As a provincial agency, the OCC complies with the province's *Public Sector Disclosure Act, 1996*. The Act requires government agencies to disclose on an annual basis, the names, positions, salaries and taxable benefits of employees paid \$100,000 or more a year. The list for calendar year 1998, with salaries and benefits, respectively is as follows: Ron D. Barbaro, CEO, \$131,236.51, \$244.22; Atam Uppal, Director, Operations, \$109,013.06, \$313.04; Paul Micucci, Chief Financial Officer, \$100,287.98, \$288.08.

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MANDATE

The Corporation – A Gaming Enterprise

The Ontario Lottery Corporation (OLC) is responsible for operating and managing a number of traditional and non-traditional gaming activities for the Province of Ontario. These activities range from long-established lotto, INSTANT and sports-wagering games, to a province-wide electronic bingo game operated in co-operation with charities and private-sector partners.

During fiscal 1998-1999, a new era began for the Corporation. In June 1998, the provincial government assigned two exciting responsibilities to the OLC – the pilot charity casino initiative and the racetrack slot machine program.

Established in 1975 with the passage of the *Ontario Lottery Corporation Act*, the OLC functions as a Schedule II Crown agency. It reports to the Government of Ontario through the Chair of Management Board of Cabinet. The OLC's day-to-day relationships with the provincial government are channelled through the Gaming Secretariat, a division of Management Board Secretariat.

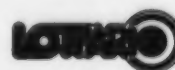
In fiscal 1998-1999, the provincial government cross-appointed the Boards of Directors of the Ontario Lottery Corporation and the Ontario Casino Corporation (OCC), also a Schedule II Crown agency involved with yet another aspect of gaming in Ontario – the commercial and Aboriginal casinos.

The objective of the high-level cross-appointments was to begin the integration of the vast gaming expertise present within these two Corporations.

OLC profits are deposited into the Consolidated Revenue Fund of the Government of Ontario and are available for appropriation by the Legislature for specific objectives as outlined in the *Ontario Lottery Corporation Act*. The Act directs lottery funds to the following purposes:

- Promotion and development of physical fitness, sports, recreational and cultural activities and for facilities;
- Activities of The Ontario Trillium Foundation;
- Protection of the environment;
- Provision of health care, including the operating of hospitals;
- Activities and objectives of charitable organizations and non-profit corporations; and
- Funding of community activities and programs.

Profits from the pilot charity casino initiative will be distributed to charities in Ontario through The Ontario Trillium Foundation. Proceeds from the racetrack slot machine operations initiative assist Ontario's live horse racing industry, with remaining funds set aside for provincial priority spending uses and for a province-wide compulsive gambling program, including research, treatment and awareness.





**OVER
UNDER**

PRO-LINE

**POINT
SPREAD**



Instant

Vision - Bold! Challenging! Attainable!

The Ontario Lottery Corporation's corporate vision is bold, challenging and attainable. The Corporation aims at becoming the best provider of controlled gaming in the world - to help meet the entertainment needs of consumers - generating accelerated net revenue and, thereby, supporting government in building a better Ontario.

Values - Integrity! Respect! Teamwork!

As a corporation operating in a highly competitive gaming marketplace, the OLC applies seven Corporate Values to its day-to-day activities. These values recognize the need for overall consistency, excellence, integrity and respect for people.

Honesty

In our speech and actions, internally and externally, corporately and individually, we are truthful, fair and lawful.

Merit

Our decisions are based on fact, are prudent, support our corporate plans and objectives, and are consistent with the principle of fairness and the laws and regulations governing the Corporation.

Respect for People

All individuals are highly valued and are treated equitably.

Openness

We share ideas and information, except where a need exists for personal privacy, information security or where business interests must be protected.

Teamwork

We work co-operatively to achieve corporate goals.

Excellence

In all that we do, we are committed to the highest standards of performance, competence and efficiency.

Public Responsibility

We work to serve the citizens of Ontario and to steward the assets and affairs of the Corporation for the benefit of Ontarians.

CORPORATE PROFILE - TRADITIONAL AND NEW BUSINESS

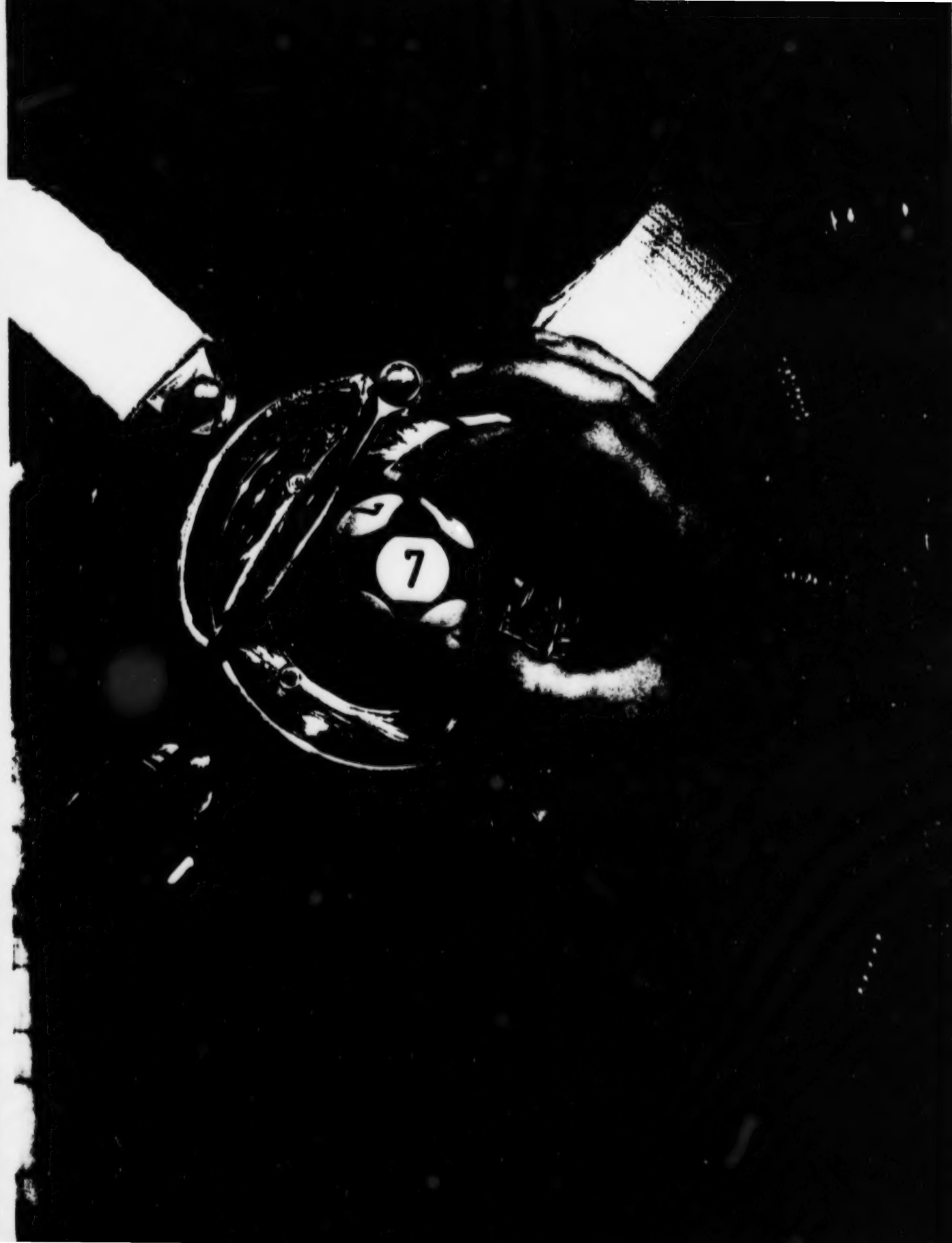
Headquartered in Sault Ste. Marie, the OLC also has administrative offices, a gaming technical centre and a Prize Office in Toronto. In addition, six regional business centres operated across Ontario during fiscal 1998-1999.

As of March 31, 1999, the OLC employed over 540 people in its traditional gaming activities across Ontario and offered a variety of on-line and off-line games. As the year progressed, the Corporation was also well into developing and staffing its pilot charity casino initiative and racetrack slot machine program. These two non-traditional gaming activities brought over 340 new staff on board by the end of the fiscal year, with more staff projected in the next fiscal.

To channel its traditional products to the entertainment marketplace effectively, the OLC partners with the retail trade in the sale of lottery products to consumers. At year end, lottery products were being sold by 10,714 Ontario retailers, of which 7,745 were connected to the OLC's on-line gaming network, the sixth largest network in North America.

The OLC also partners with the Provincial Bingo Charitable Activities Association (PBCAA) and the Registered Gaming Suppliers of Ontario (RGSO). As of the end of fiscal year, the partnership linked the OLC's SUPERSTAR BINGO game to 183 bingo halls in Ontario.

The racetrack slot machine initiative has created a new and exciting business opportunity for the OLC to work collaboratively with the private sector while, at the same time, significantly benefitting the live horse racing industry. The pilot charity casino program is yet another new business opportunity, which meets the government's gaming objectives and offers much promise to its immediate stakeholders - the charities, government and the people of Ontario.



SOCIALLY RESPONSIBLE GAMING AND PROBLEM GAMBLING STRATEGY

The OLC prides itself on the high level of trust and goodwill Ontarians have repeatedly bestowed on the Corporation over its 24-year history. As a business in the gaming industry, it has consistently scored high when Ontario adults have been asked to rate it on a range of social responsibility factors.

Since its creation in 1975, the OLC has vigilantly reinforced public confidence in its operations by continually enhancing its processes and procedures to ensure the highest level of integrity in its gaming operations. These measures include stringent security in all areas, an employee confidentiality oath, strict game rules, liability caps on games, and an ongoing commitment to corporate social responsibility.

The Corporation continues in its support of the Ministry of Health and Long-Term Care's Comprehensive Strategy for the Treatment, Prevention and Research of Problem Gambling in Ontario. Managed by the Ministry's Ontario Substance Abuse Bureau, this strategy includes the creation of a problem gambling research centre. Beginning in 1999-2000, the Province has guaranteed two per cent of gross slot machine revenues (a \$10-million annual guaranteed minimum) towards problem gambling initiatives.

During fiscal 1998-1999, the Province allocated \$3.5 million to its problem gambling initiatives. These included funding to outpatient counselling services in 45 agencies across the province, a toll-free provincial helpline, and training for problem gambling treatment providers.

For fiscal 1999-2000, the Province's problem gambling initiatives are being expanded to include the following proposed expenditures: \$5.8 million for treating people with gambling problems, and educating and training problem gambling counsellors; \$2.0 million to prevent gambling problems through public education and early identification of problem gamblers; and \$2.2 million for researching the most effective methods of preventing and treating gambling addictions, and to monitor the impact of gaming activities.

OLC staff at the pilot charity casinos and racetrack slot machine operations are trained in problem gambling identification, self-exclusion programs are operational, and help information is available on site to patrons who may be experiencing difficulties. On the traditional side of its gaming operations, the OLC is assisting to promote awareness of the Ontario Problem Gambling Helpline (1-888-230-3505). The Corporation includes the phone number and a message on the weekly winning numbers *Lottery Results* flyer, the toll-free consumer line, the winning numbers telephone line, on corporate news releases, and in *Lotto Post*, its monthly retailer publication. The helpline message and phone number will also be found on all on-line and off-line ticket backs in fiscal 1999-2000.

The OLC maintains its financial integrity and protects its retailer partners by limiting the amount of wagering that can be accepted at a retail outlet. In fiscal 1998-1999, the OLC introduced measures aimed at eliminating professional wagering on the OLC's sports lotteries. Adjustments were made to unique combination limits on SPORT SELECT



games, and wagering on each game was restricted to \$100 per player, per day, per retail location. The move was taken to protect the integrity and viability of SPORT SELECT as a recreational and entertaining lottery product, and to ensure the pay-out distribution for SPORT SELECT is equitable for all players.

The Corporation's ticket redemption policy maintains strict standards as well. The policy requires major winners to present the winning ticket to the OLC Prize Office in person, along with proper identification. Prizes are paid only after a thorough check of the ticket and identification.

The OLC follows a clear and thorough insider-win policy for the traditional gaming portion of its operations that applies to all OLC employees, immediate family members, or a closely affiliated company or individual, including OLC retailers. In fiscal 1998-1999, 33 insider wins, totalling \$6,072,844 in prizes (or .56 per cent of prizes) were reviewed.

With the development of the slot machines at racetracks initiative and the pilot charity casino program, the OLC began drafting formal policies governing the participation of its employees in charity casino and slot machine operations. These policies are in step with the Alcohol and Gaming Commission of Ontario, the province's gaming body regulating casino and slot operations, among other activities. Unlike the sale of traditional lottery products, the minimum age of access to pilot charity casinos and racetrack slot operations is 19-and-older, and is strictly monitored. Traditional lottery products are only available to players 18 years and older.

To maintain the integrity of its traditional products and processes, the OLC employs rigid standards in game security. The Corporation's business systems and its on-line games function independently of one another. On-line OLC retailers utilize code scanners to ensure game security and assist in spotting altered tickets. The latest security techniques in ticket production have also been adopted to thwart fraud in off-line games.

As a result of these measures, attempts to defraud the Corporation are kept in check. Twenty-six fraudulent tickets were investigated in the fiscal year and less than \$5,000 in fraudulent payouts were prevented. This compares with seven tickets totalling over \$5.0 million that were investigated in 1997-1998.

In fiscal 1998-1999, the Corporation also investigated 299 cases of reported lost, stolen or questionable tickets. Investigations concluded that 50 per cent were unsupportable claims.

Even before the sale of lottery products to minors became a provincial offence under legislation passed in 1997, the OLC had in place a long-standing minor's policy of not selling tickets to anyone under 18 years of age. The OLC fully co-operates with law enforcement agencies responsible for investigating any such offences involving retailer sales to minors.

Effective November 1998, the OLC tightened its minor's policy further by prohibiting anyone under the age of 18 from claiming a prize. Not paying prizes to minors complements provincial law that prohibits the sale of lottery tickets to minors.

The OLC also embraces its broader community responsibility by working with the government on other important social issues.

The OLC works with the government under *Ontario's Family Responsibility Act*, designed to protect the interests of children and spouses through strict enforcement of support orders. Under the Act, the OLC deducts delinquent family support payments from lottery prizes of \$1,000 or more on behalf of the Family Responsibility Office. Between July and March of fiscal 1998-1999, the OLC intercepted \$158,000 from 100 prize winners.

In conjunction with the Ministry of Finance, the Corporation developed a program to encourage lottery retailers to remit retail sales tax. The program launched in June 1998.

Supporting the charitable sector is one of the OLC's business activities through SUPERSTAR BINGO. As one of the partners in SUPERSTAR BINGO, the Provincial Bingo Charitable Activities Association shares in the profits of this game and distributes them to numerous, worthwhile charitable causes. Payments to charitable organizations were \$14.6 million during the 1998-1999 fiscal year.

With its new responsibility for pilot charity casinos, the OLC will be involved in generating even more funds for the charitable sector – a promised \$100 million annually, which will be shared with charities through The Ontario Trillium Foundation.

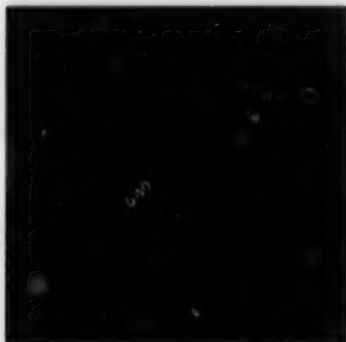
WORKING WITH THE PRIVATE SECTOR

In 1998-1999, the OLC's involvement with the private sector accelerated significantly in a ground-breaking direction, as the Corporation launched the ambitious slot machines at racetracks program. New stakeholders, who previously were not part of the OLC's business environment, now included Ontario's long-established live horse racing industry – track owners and operators, and horse people. By extension, the agricultural sector and numerous gaming product suppliers also became part of the economic mix, as the OLC moved towards establishing slot machine programs at participating Ontario racetracks by December 2000.

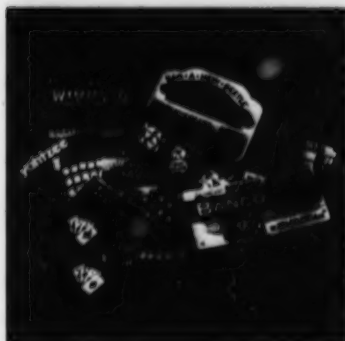
The pilot charity casino initiative also generated feverous business activity through the purchase of goods and services to meet charity casino opening deadlines into the next fiscal.

With respect to its traditional gaming operations, the OLC continued to seek new opportunities for co-operation with the private sector. In addition to maintaining ongoing activity with its lottery retailers, who numbered 10,714 at the end of the fiscal year, and the 183 bingo hall operators, who participate in offering the SUPERSTAR BINGO product, the Corporation developed special ad-hoc partnerships that were mutually beneficial to both the OLC and its business associates.

This year, the Corporation became involved in two co-promotions with Labatt Brewing Company Limited. During the Holiday Season, Labatt purchased 140,000



A variety of INSTANT tickets



STOCKING STUFFER \$2 INSTANT tickets and inserted one in every Labatt's Holiday Pack™ beer case sold between November 8, 1998 and January 30, 1999. In an earlier co-promotion, the brewing company purchased 315,000 LUCKY LOONIE \$1 INSTANT tickets and included one ticket in every Double Blue™ beer case sold between June 17, 1998 and September 4, 1998.

The OLC also repeated last year's successful LOTTO 6/49 Happy Meal® for Grown Ups co-promotion with McDonald's Restaurants of Canada. McDonald's customers, purchasing a Happy Meal® for Grown Ups between January 25, 1999 and February 25, 1999, received a coupon redeemable for one \$1 LOTTO 6/49 ticket (excluding ENCORE). Redemption rates continued at over 70 per cent of coupons distributed, and the promotion delivered the program objectives set by both partners.

The Gifting Program and related Ambassador Program were particularly novel ideas implemented in December 1998. The OLC hired a marketing service provider to recruit 115 ambassadors to cover 40 shopping malls across Ontario and other unique locations. The ambassadors, wearing festive OLC uniforms, distributed about one million brochures with INSTANT ticket coupons (an additional 500,000 were available directly from select retailers) to mall shoppers to promote INSTANT tickets as ideal gifts for the Holiday Season. The OLC also supported the Gifting Program with an extensive advertising and in-store point-of-sales campaign.

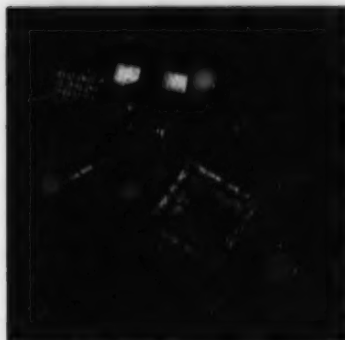
The OLC's richest retailer incentive program to date, Road to Riches Part Two, ran from October 4, 1998 to March 31, 1999, and boosted sales of INSTANT tickets beyond their budgeted target for the fiscal year. With the enthusiastic participation of its retailer partners, the Corporation sought a record-breaking INSTANT sales target of \$671 million. It reached an incredible \$689 million instead. This figure represented a \$22-million increase over last year's sales in INSTANT products. Approximately 80 per cent of participating retailers met or surpassed their monthly targets during the promotion, which added significantly to the OLC's total sales figures.

In addition to specific promotions, the OLC continued to support the private sector and achieve cost effectiveness by outsourcing certain functions such as advertising, software development, terminal maintenance, and ticket printing and production.

In fiscal 1998-1999, \$2.1 billion, or 95.8 per cent of the OLC's sales revenue was returned to the Ontario economy in the form of prizes, commissions, purchase of goods and services, and revenue for provincial spending priorities. About half of the revenue – \$1,073 million or 48.9 per cent – was awarded as prizes to winners. This year, 892 major winners took home a combined total of \$244,428,193 – much of which was re-invested by them in the purchase of goods and services in the private sector. (Between April and August 1998, a major prize win was considered to be \$10,000 or more, while from September 1998 the level increased to \$50,000 or more.)

In addition, the OLC spent \$209.1 million or 9.5 per cent of its revenue on pur-

Holiday Pack™ and Double Blue™ are trademarks of Labatt Brewing Company Limited.



chasing goods and services. This included on-line terminal maintenance, advertising and promotion, ticket supplies, salaries and benefits, administrative expenditures, software purchases and development, and equipment purchases, leases and maintenance. A further \$162.3 million or 7.4 per cent of revenue was dispersed as bonuses and commissions among the OLC's 10,714 lottery retailers and 183 bingo hall operators.

In fiscal 1998-1999, \$53.6 million or 2.4 per cent of sales consisted of payments to the Government of Canada and to charitable organizations.

The OLC generated \$681.9 million – or 31.1 per cent of its sales – for the Consolidated Revenue Fund of the Province of Ontario in this fiscal year.

TRANSITION AND NEW BUSINESS CHALLENGES

The OLC's restructuring objective – becoming a smaller, more efficient and even more profitable organization in its traditional business operations – solidly positioned the Corporation to take on new business opportunities in fiscal 1998-1999.

Throughout the year, the OLC moved forward with its corporate restructuring plan after government approved its Business Plan in February 1998. The financial objective of restructuring was to reduce the OLC's traditional lottery business operating expenses by \$58.0 million. As the major components of restructuring neared their final stages towards the end of fiscal 1998-1999, the Corporation prepared to complete all Transition activities in the first half of fiscal 1999-2000.

While the OLC restructured its traditional operations, the provincial government assigned to the Corporation the responsibility of owning and operating four pilot charity casinos, and implementing the slot machine program at participating Ontario live horse-racing tracks. The OLC began proceeding quickly to support these new and exciting non-traditional activities through its corporate operations. Recognizing that the pilot charity casino and racetrack slot machine programs represented significant new revenue sources, the OLC still continued to remain vigilant and focused on improving the efficiency of its traditional activities – a commitment that was a key factor in its ability to gain, manage and conduct new business opportunities.

Towards the end of the fiscal year, the OLC obtained approval from the provincial government to adjust its Transition plan, cancelling the Alternative Service Delivery (ASD) option in favour of the self-provisioning option. The objective was to retain several key work functions internally rather than having them outsourced. All functions that would be kept would be made as efficient as possible to capitalize on identified cost savings. The key areas now subject to self-provisioning involved Information Technology, warehousing, distribution and merchandising, and a Contact (Call) Centre.

Adopting the self-provisioning route for previously designated ASD candidate areas





offered the best opportunity for the OLC to meet its priorities for the upcoming 1999-2000 fiscal year. These priorities include meeting sales and profit targets, reaching the \$58.0 million in savings to which the OLC is committed through its Transition process, achieving a stable workforce as soon as possible, bringing Transition to a close in 1999, continuing with the roll-out of the pilot charity casino and the racetrack slot machine initiatives, and being prepared for Year 2000 – the Y2K issue – without the added costs that might have been incurred during the implementation of any outsourcing options.

After examining the risks associated with the Y2K issue, the Corporation developed and began implementing a process designed to mitigate any unexpected effects. Specifically, the OLC established a Y2K program for the traditional lottery business which, under the direction of the Vice President Information Systems and Technology, has had representation from all business units.

The Y2K program involves the evaluation and testing of all computer systems, hardware, and software programs of the traditional lottery business (including critical systems that may affect health, life or safety, processing of key payments and revenue generation) and non-critical systems. This includes the evaluation of all corporate facilities operations such as fire systems, heating, air conditioning and security systems, as well as a follow-up with vendors and suppliers of goods and services to the OLC to ensure their compliance. The progress of this program is monitored through monthly reporting to the Vice President Information Systems and Technology, business units, Management Board Secretariat and the Board of Directors. There are also quarterly reports to the Interprovincial Lottery Corporation's Year 2000 Committee.

The OLC believes that the critical and non-critical systems for the traditional lottery business will be Y2K ready by the end of the third quarter of 1999. As a further precaution, the OLC continues to develop and refine its contingency plans.

All pilot charity casino and racetrack slot machine gaming systems and assets have either been purchased Y2K compliant or will be Y2K compliant prior to the end of the year.

Ongoing corporate Transition in the traditional sector of its operations, coupled with the introduction of new non-traditional activities, energized the Corporation to go beyond the expected and to stretch itself to achieve even greater heights of success.



FINANCIAL HIGHLIGHTS

Sales surpassed \$2.0 billion for the fourth consecutive year, reaching \$2.194 billion, up \$17.2 million over 1997-1998.

The established lotto, INSTANT and sports wagering games sales were approximately equal to 1997-1998 sales. The increased sales for the fiscal year were as a result of the launch of the first racetrack slot machine program at Windsor Raceway. The Net Sales at this site were \$17.5 million for the period from opening at December 16, 1998 to fiscal year-end.

On-line sales were down by \$12.0 million from 1997-1998 due to product maturity. However, LOTTO 6/49 sales increased \$23.2 million or 3.6 per cent due to higher jackpots throughout the year. Off-line sales increased \$22.3 million over 1997-1998. Four new games were launched during the year: INSTANT CROSSWORD, INSTANT CRIBBAGE, STRIKE IT RICH! and INSTANT SUPER BATTLESHIP®. Total sales of these games were \$153.3 million. This offset reductions in other games due to product maturity.

Sales Less Direct Expenses (or operating margin) rose to \$869.9 million or 39.6 per cent of sales as compared to \$855.5 million or 39.3 per cent of sales for 1997-1998.


Income from Operations was up \$15.6 million over 1997-1998, which resulted in a comparable increase in Net Income Before Unusual Items. The increase is partially due to continuing efforts to reduce costs in the traditional area of the OLC's business. These efforts resulted in a decrease in Administration and Other Costs of approximately \$4.6 million. In addition, ticket printing costs were reduced by \$2.9 million as a result of the implementation of Transition initiatives. The balance of the increase is primarily due to increased Interest Income of \$1.7 million and a reduction in Payments to Charitable Organizations of \$2.7 million. The reduction in Payments to Charitable Organizations is a direct result of the reduction in sales of SUPERSTAR BINGO due to a decline in that product's appeal.

Net Income Before Unusual Items of \$733.1 million compares to \$714.0 million for 1997-1998. This is an improvement as a percentage of sales from 32.8 per cent to 33.4 per cent and is consistent with the objectives of the Corporation.

As a result of the Province of Ontario assigning the operation and management of the pilot charity casino and racetrack slot machine programs to the Corporation, the OLC undertook to compensate certain operators for costs incurred with respect to the establishment of charity casinos. This compensation, in addition to other costs associated with the cancellation of the video lottery program, which have no ongoing tangible value, is charged to the Income Statement as Unusual Items.

The resultant Net Income was \$681.9 million. Of this, \$657.6 million or 96.5 per cent was available to the people of Ontario through amounts paid and payable to the Province. This amount increased the total contribution to the Government of Ontario, since the OLC's creation in 1975, to \$9.0 billion.

BATTLESHIP® is a registered trademark. Used with permission of Hasbro Canada Inc.



OPERATING HIGHLIGHTS

During the fiscal year, the government asked the Corporation to establish, own and operate four pilot charity casinos as well as to develop, staff and manage the slot machines at racetracks program. The OLC began integrating these two new business responsibilities into its overall restructuring plan. Slot machines were introduced at Windsor Raceway on December 16, 1998, resulting in Net Sales of \$17.5 million in the fiscal year. Construction

was started on the first charity casino in Sault Ste. Marie in January 1999.

The Province also gave the OLC responsibility for administering a \$40-million Advance Funding Program for charities to fill a funding gap period between the closure of the three-day roving Monte Carlo events and the start-up of the new pilot charity casinos.

The OLC extended its terminal hours from 11 p.m. to 12 a.m. in this fiscal year and took steps to consolidate shut-down times of DAILY KENO, PICK-3 and LOTTARIO to 9 p.m., effective next fiscal year.

Work was also undertaken on INSTANT Ticket Pack Activation to be implemented in fiscal 1999-2000. This feature will allow retailers to activate ticket packs at store level.

The OLC launched four new exciting games in 1998-1999. In the \$3 category, INSTANT CROSSWORD and INSTANT CRIBBAGE proved popular with players and surpassed the Corporation's objectives. In the \$5 category, STRIKE IT RICH! and INSTANT SUPER BATTLESHIP® were launched in late 1998 and resulted in \$46.0 million in sales. These new games more than offset the decline in other INSTANT games due to product maturity.

The results for PRO•LINE, OVER/UNDER and POINT SPREAD were consistent with prior years.


On-line sales decreased \$12 million during the year. The majority of this decrease was a result of the decline in LOTTO SUPER 7 activity due to decreased jackpots. LOTTO 6/49 had higher value jackpots partially offsetting this decline. In addition, ONTARIO 49 and ENCORE ONTARIO 49, launched in 1997, had increased sales as a full year of activity took place in 1998-1999.

Highlights

"We are committed to supporting the racing industry and its important economic impact, particularly as experienced in many rural communities across Ontario."

Ron D. Barbaro, OLC's Chair and CEO





OFF TO THE RACES - WINNERS ALL AROUND

The live horse racing industry, the province's agricultural sector, host municipalities and the people of Ontario are the big winners with the ongoing implementation of the OLC's slot machine program at participating Ontario racetracks. Greater incomes, employment security, job creation, a revitalized industry with expected positive tourism impacts, and an additional pool of funds for new provincial government priority programs are the forecasted outcomes of one of the most ambitious gaming initiatives in the OLC's 24-year history. Not only is the Corporation supporting government in building a better Ontario with this bold activity at provincial racetracks, it is also living up to its long-time slogan of "Together we're making good things happen."

In the first half of the fiscal year, the provincial government announced the OLC would operate and manage the slot machine program at Ontario racetracks, an initiative designed to ensure the long-term viability of the live horse racing industry. The OLC is committed to establishing slot machine facilities at participating Ontario racetracks, with many scheduled to be in operation by December 31, 2000. The Corporation plans to place a combined total of over 9,600 slot machines at participating racetracks.

The slot machine program promises a positive economic impact on the communities with racetracks. The slot machine facilities will generate revenue and increased business for the track operators and horse owners, who in turn will purchase more goods and services in their communities. The live horse racing industry will receive a 20 per cent commission of the total gross slot machine revenues at racetracks across the province. As a result, live horse racing will benefit from increased purses, which will lead to more race days, more horses of better quality, larger handles and overall improved racing.

Horse racing in Ontario is the province's third largest agricultural industry, which spends over \$1 billion a year. The Ontario Horse Racing Industry Association (OHRIA) estimates that not only will the slot machine initiative maintain existing employment for approximately 45,000 Ontarians who work in the industry (the equivalent of 27,000 full-time jobs), but will generate 7,000 new full-time equivalent jobs in the agricultural sector. The OLC projects that 2,300 direct jobs could be created by its slot machine facilities.

Meanwhile, racetrack municipalities gain significantly from the slot machines at their respective racetracks, which are long-established gaming sites where pari-mutuel wagering has been legally and responsibly taking place for many years. The municipalities will receive five per cent of the gross revenues on the first 450 slot machines, and two per cent of gross revenues for any machines beyond the initial 450 slots. The money will offset local infrastructure and servicing costs, such as policing.

The people of Ontario will gain handsomely, too, not only with the attraction of exciting, revitalized gaming venues, but also with the spin-offs from the funds earned for government priority uses. At maturity, it is projected that the racetrack slot machine initiative will generate over \$300 million annually for government, funds to be dedicated to new provincial priority programs, such as health care.

Bonanza Slots at Windsor Raceway

December 16, 1998, was an historic day for live horse racing in Ontario. Windsor Raceway became the first Ontario racetrack to offer slot machines under the slot machine program operated and managed by the OLC. *Bonanza Slots*, the colourful and unique name of the slot machine area at Windsor Raceway, features gleaming rows of slot machines in a new 23,000-square-foot section of the raceway's first floor. Approximately 280 additional full-time equivalent jobs were created thanks to the slot operations at *Bonanza Slots*.

Designed around a western theme, *Bonanza Slots* offers 712 slot machines for the visiting patrons' entertainment pleasure and is open seven days a week, 24 hours a day. Adding gaming variety to the racetrack makes a day at the races more appealing to more people.

The province's horse racetracks are significant economic generators – the larger the track, the bigger the impact. For example, before the installation of slot machines at Windsor Raceway, the horse people invested more than \$5.4 million directly into the community for goods and services in 1997, the year for which the most recent figures are available. With the economic multiplier effect, the direct and indirect benefits to the local economy were estimated at \$13.0 million for that year. These local benefits can only grow with the introduction of slot machines.

The future is certainly full of enthusiastic anticipation and solid promise for *Bonanza Slots*. Operating figures for the December 16, 1998 to March 31, 1999 period show a Net Win of \$17.5 million, resulting in a Net Profit of \$6.6 million. Since slot machine operations were introduced in December 1998, Windsor Raceway has noted a significant improvement in its business, with wagering on live races up 17.5 per cent, wagering on simulcast races up 10 per cent, and purses increasing a whopping 25 per cent.

The slot machines at *Bonanza Slots* have now transformed Windsor Raceway into a multi-dimensional entertainment centre, guaranteeing the survival and growth of its core business, live horse racing.

In fiscal 1998-1999, the OLC and its private-sector partners made it happen at Windsor Raceway's *Bonanza Slots*.



The Winner's Circle™ is a player's reward program offered at pilot charity casinos and participating racetrack slot machine facilities.

Hiawatha Horse Park - At the Post

As the OLC's 1998-1999 fiscal year drew to a close, preparations were right on track for a May 10, 1999 opening of the slot machine facility at Hiawatha Horse Park in Sarnia. The 450-slot machine facility is expected to create some 160 additional full-time equivalent jobs at the racetrack, which offers live standardbred racing as well as simulcast and teletheatre wagering. Before the planned introduction of slot machines, the horse people invested more than \$3.5 million directly in the community for goods and services in 1997, which translated into more than \$8.5 million in direct and indirect economic benefits to the Sarnia area.

As is the case at Windsor Raceway, so too at Hiawatha Horse Park, the slot machine facility will offer a significant economic boost to the local economy.

Horse racing has traditionally been a part of the agricultural fabric of the region, and the residents of Sarnia and the many patrons of Hiawatha Horse Park are excited and anxious for slot machines to arrive. The OLC and its private-sector partners are again part of that excitement.

And They're Off!



Opening day billboard ad for Bonanza Slots

PILOT CHARITY CASINOS

Charities throughout Ontario are well positioned to benefit enormously from the pilot charity casino initiative – to the monetary value of \$100 million annually. That's the dollar amount the provincial government has promised charities each year beginning fiscal 1999-2000, representing a stable source of funding. Charity casino profits will support the annual multi-million-dollar charity fund, which will be distributed through The Ontario Trillium Foundation. The OLC is extending a helping financial hand to charitable organizations that make Ontario an even better place to live.

The pilot charity casino program received the green light on June 26, 1998, when the provincial government announced that it would establish four pilot charity casinos in Ontario – one each in Sault Ste. Marie, Thunder Bay, Point Edward and Brantford. It assigned the challenging task to the OLC to make the initiative happen quickly and effectively. The OLC will own, operate and manage the charity casinos, which will also serve as pilot projects to enable Ontarians to make informed decisions about any future expansion of gaming in Ontario.

The four pilot charity casinos are being developed as an alternative to the former system of three-day roving Monte Carlo events, which were difficult to control and regulate. The charity casinos are being established in those host municipalities where there is community support for the new gaming activity, shown through local referenda and endorsements from local councils.

Each charity casino will be smaller than Ontario's commercial casinos and will offer lower betting limits. A maximum of 450 slot machines will be located on the charity casino floor, with a maximum of 60 table games. Hours of operation and other operational details may be specific to each location.

The charity casinos are projected to create approximately 500 new direct jobs in each host community. Along with the economic spin-offs resulting from the construction of each charity casino, the local economies will also gain from their charity casino's ongoing operations, which will, in turn, fuel tourism in the immediate area and drive an ongoing multiplier effect caused by the need of a steady supply of goods and services. Host municipalities also gain financially. Each municipality will receive five per cent of gross slot machine revenues. These funds are to be used at the municipality's discretion.

During the fiscal year, the OLC moved forward at record speed, assisted by the OCC, to turn the pilot charity casino program into a reality. A site was selected for Sault Ste. Marie's charity casino on December 8, 1998, with ground-breaking ceremonies held on January 6, 1999. The Brantford site was secured on February 1, 1999, and Point Edward on March 25, 1999. Thunder Bay's site was to be announced on April 16, 1999.

Sault Ste. Marie's charity casino, an interim pre-engineered structure with a permanent facility to follow, was set on a fast-track construction timetable of 133 days, gearing up to receive its first gaming patrons on May 24, 1999. Aggressive plans are in place to open the remaining three charity casinos by the end of December 1999.



Casino Sault Ste. Marie - "Into the Wild"

The newest upcoming addition to the vibrant gaming marketplace is Casino Sault Ste. Marie, Ontario's first interim pilot charity casino. Located along the historic St. Mary's River, the interim charity casino sits on the city's Gateway site near the International Bridge. After mutual consultations, both the OLC and City officials agreed this choice 29-acre parcel of land was the best spot for the charity casino, lending itself to attractive marketing concepts, easy access for Canadian and American casino customers, and high visibility on Sault Ste. Marie's spectacular waterfront.

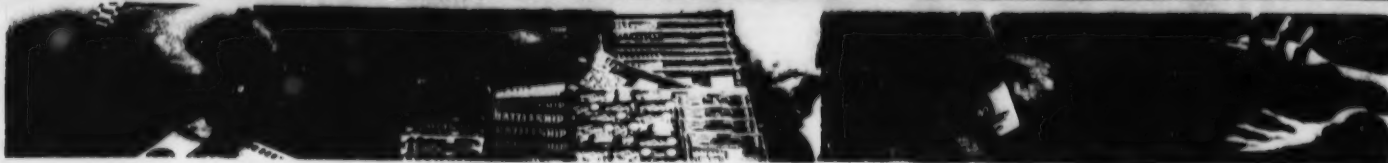
Casino Sault Ste. Marie's design is based on the concept theme of "Into the Wild."

The 63,000-square-foot facility and its corporate imagery focus on the exhilaration, challenge and rigorous beauty of the North. The charity casino's official logo depicts a trio of canoeists cresting a white-water wave, reflecting the spirit of adventure and sense of excitement associated with Ontario's northern lifestyle.

Once it is open in May 1999, players visiting Casino Sault Ste. Marie will have access to a 35,000-square-foot gaming area where the ringing sounds of 450 slot machines and the play action at 30 gaming tables will stimulate visitors to try their luck at this new northern adventure site. Meanwhile, the charity casino will have a staff of approximately 500 employees, working diligently to make a patron's visit pleasant and memorable. It is estimated that up to 1,000 indirect jobs may also be created with the charity casino's daily operations. The OLC is at the forefront, making good things happen for the people of Ontario.



Front entrance to Casino Sault Ste. Marie



ADVANCE FUNDING PROGRAM

During fiscal 1998-1999, the OLC rose to yet another challenge, playing a fundamentally critical role in assisting charities to meet their individual funding needs through the Advance Funding Program. The Corporation set the process in motion to distribute tens of millions of dollars to these charities on behalf of the Province of Ontario.

The fundraising landscape changed for charities on April 9, 1998, when the provincial government reaffirmed it was cancelling the three-day roving Monte Carlo events, a source of limited fundraising dollars for Ontario charities. At the same time, it created a one-time financial bridge of \$40 million for use by charities, which the OLC was mandated to administer in co-operation with local municipalities and First Nation Reserves. The monies were to provide charities with financial assistance until April 1, 1999, at which time charities in Ontario would have access to a guaranteed minimum of \$100 million a year to be distributed through The Ontario Trillium Foundation. Profits from the four pilot charity casinos would support the \$100-million fund.


The Advance Funding Program's \$40 million was more than four times larger than what was ever raised in a single year by the three-day roving Monte Carlo events. The one-time money would be distributed on a per capita basis as grants. Municipalities were responsible for submitting a roster of their local charities that were eligible, including the proposed share for each organization. Meanwhile, the OLC would distribute the funds directly to charities upon receipt and approval of the charity rosters submitted.

As of March 31, 1999, the deadline for submission of the Advance Funding rosters for the 1998-1999 fiscal year, charities applied for \$39.5 million or more than 98 per cent of the \$40-million fund. As at that date, 1,551 charity applications, totalling \$14.4 million, were approved for payment, of which 722 applications, totalling \$4.0 million, were paid. The remainder from the \$39.5 million applied for by charities will be paid in the new fiscal year.

The Ontario Budget of May 4, 1999 promised that the OLC will report in its 1998-1999 *Annual Report* on the specific charities that have received funding from the program. A complete list of the 1,551 charities begins on page "i" of this *Annual Report*.







OPERATING REVIEW

Financial Objectives and Comparisons

Annual sales reached \$2.194 billion. Sales were below budget for on-line games, SPORT SELECT and SUPERSTAR BINGO by \$54.5 million, \$4.4 million and \$32.1 million respectively.

Within on-line products, lower sales volumes for LOTTARIO, DAILY KENO and LOTTO SUPER 7, were partially offset by increased sales in LOTTO 6/49, ONTARIO 49 and PICK-3.

Overall INSTANT product sales were strong, surpassing budget by \$18.9 million and 1998 results by \$22.3 million.

SUPERSTAR BINGO sales were \$32.1 million below budget, as revenues from the progressive game did not meet expectations. SPORT SELECT products were \$4.4 million below budget due to lower OVER/UNDER sales.

The Windsor Raceway slot machine program contributed \$17.5 million in sales.

Contribution Margin was over budget at 39.7 per cent, exceeding last year's margin of 39.3 per cent, a direct result of a \$15-million increase in bonus-prize funding and lower cash-prize costs.

The Prize Expense was \$1.074 billion or 48.9 per cent of sales compared to \$1.075 billion or 49.4 per cent last year.

Cash-prize cost for INSTANT products was under budget. In addition, cash-prize expense for OVER/UNDER and POINT SPREAD was below budget due to better management of prize payout resulting from a reduction in professional wagering.

Operating Expenses decreased \$1.2 million or 1.3 per cent from 1997-1998 and were \$5.3 million or 6.3 per cent over budget.

Fixed Costs were \$1.8 million above last year's figure, but \$2.4 million under budget, resulting largely from lower brand marketing costs. Although dollar costs were higher in fiscal 1998-1999, costs were consistent with last year as a percentage of sales.

Marketing costs for LOTTO SUPER 7 were under budget \$1 million. This variance was partially offset by support for \$2 INSTANTS, INSTANT CRIBBAGE and INSTANT SUPER BATTLESHIP®.

Indirect Costs were \$5.1 million below budget for the year and \$8.0 million below last year. The most significant savings occurred in administration, personnel and depreciation, which collectively accounted for \$4.0 million of the variance. Corporate Transition activity contributed significantly to the savings in these areas, in particular the earlier-than-anticipated staff leaves, unfilled vacancies and some delays in acquiring capital assets relative to Transition initiatives.

Other Costs were \$49.5 million above last year and \$46.5 million over budget primarily due to Unusual Items – compensation to selected charity operations and the cancellation of the video lottery program. GST payments were \$1.1 million lower than planned due to lower operating costs, and charity payments trailed budget due to lower-than-expected sales volumes for SUPERSTAR BINGO.

Operating Income was \$8.9 million below budget, a direct result of lower sales volumes. Interest Income was \$2.2 million above budget due to higher-than-expected interest rates and a larger volume of funds to invest. Net Income Before Unusual Items was on target at \$733.1 million or 2.7 per cent higher than last year. Net Income was \$50.1 million below budget, resulting from lower sales and higher Other Costs.

The slot machine program at Windsor Raceway contributed \$6.6 million in Net Profit for the fiscal year, representing business activity from December 16, 1998 to March 31, 1999. The Net Win was \$17.5 million, approximately \$2.6 million ahead of plan. Net Profit was ahead of plan by \$3.0 million or 83.5 per cent due to higher Net Win revenue.

OLC Product Performance

On-line games operated by the OLC in fiscal 1998-1999 included LOTTO 6/49, LOTTO SUPER 7, ONTARIO 49, ENCORE, PICK-3, LOTTARIO, DAILY KENO, SUPERSTAR





BINGO, OVER/UNDER, PRO•LINE and POINT SPREAD. OVER/UNDER, PRO•LINE and POINT SPREAD are SPORT SELECT games.

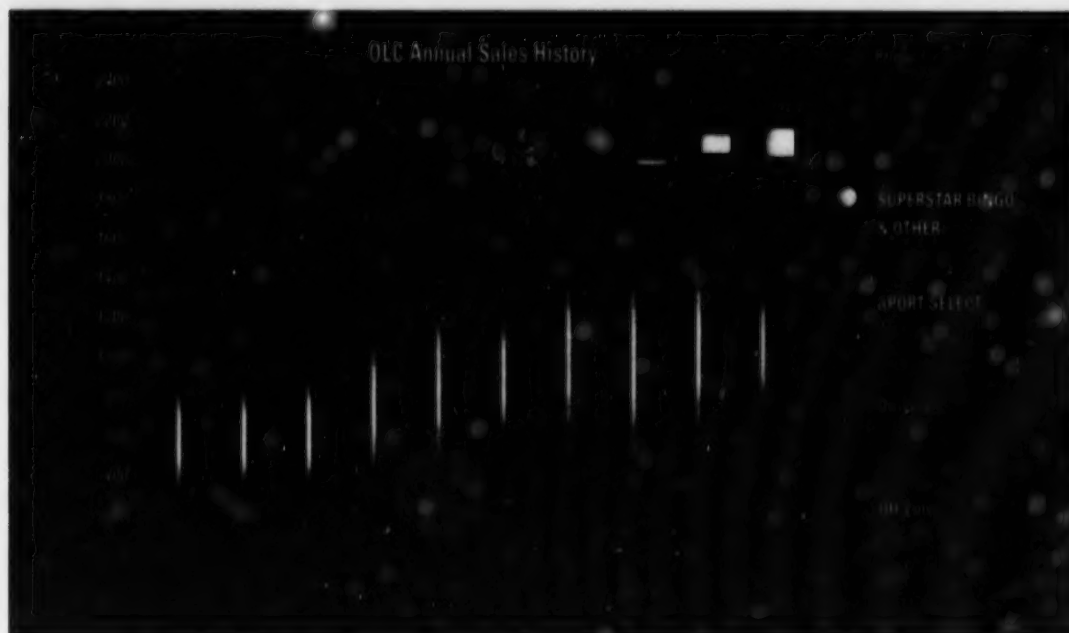
A total of 41 INSTANT games were also placed on the market, including 14 in the \$1 category and 17 in the \$2 category. In the \$3 category, the OLC offered INSTANT BINGO, INSTANT KENO, INSTANT MONOPOLY® GAME, INSTANT BATTLESHIP®, INSTANT CROSSWORD and INSTANT CRIBBAGE. In the \$5 category, the Corporation offered INSTANT SUPER BATTLESHIP®, STRIKE IT RICH! and two ONTARIO INSTANT MILLIONS games.


LOTTO 6/49 sales at \$678.3 million were \$9.7 million or 1.4 per cent below budget, but 3.5 per cent ahead of last year, a result of more higher value jackpot rolls in fiscal 1998-1999. There were 41 jackpots above base this year compared to only 23 last year. The additional jackpots consisted of seven \$5-million, eleven \$10-million and four bonus jackpots. A guaranteed jackpot strategy also contributed significantly to increased sales.

LOTTO SUPER 7 sales declined \$50.4 million or 22.3 per cent compared to last year and trailed budget by \$43.2 million or 19.7 per cent due to decreased jackpot roll activity. Last year there were 17 jackpots above \$8.5 million, including two each at \$17 million and \$21 million, compared to four jackpots above \$8.5 million in fiscal 1998-1999 with two at \$10 million and one each at \$15 million and \$20 million.

Sales for on-line regional products were slightly below budget but up \$15.2 million or 4.3 per cent over last year due to ONTARIO 49 and ENCORE ONTARIO 49 being on

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the market for the entire fiscal year, compared to only six months last year.

SPORT SELECT product sales were \$4.4 million or 2.2 per cent below budget and slightly below last year by \$2.4 million or 1.2 per cent. OVER/UNDER accounted for most of the variance. The SPORT SELECT budget assumed a two-week earlier start for the professional hockey season. POINT SPREAD was slightly over budget.

INSTANT \$1 sales were \$16.1 million or 36.7 per cent over budget due to INSTANT 6/49's strong performance. The budget called for three issues of INSTANT 6/49 in fiscal 1998-1999 but it remained on the market for the entire year due to strong sales, exceeding last year's performance by \$9.8 million or 19.5 per cent.

INSTANT \$2 sales were \$4.5 million or 3.9 per cent below budget and down \$23.3 million or 17.4 per cent from last year. Sales were expected to

decline in response to a strategy to market higher priced INSTANT tickets to players.

INSTANT \$3 sales were \$34.0 million or 9.6 per cent above budget, led by INSTANT CROSSWORD's strong performance. The addition of INSTANT CRIBBAGE also helped offset a decline in sales from INSTANT BINGO and INSTANT MONOPOLY® GAME.

INSTANT \$5 sales trailed budget by \$22.7 million or 14.9 per cent but were \$7.3 million or six per cent ahead of last year. With no hiatus occurring between launches, consumer interest in ONTARIO INSTANT MILLIONS was not as strong as in the past. In addition, sales for STRIKE IT RICH! did not meet expectations. Lower sales for these two products were partially offset by the introduction of INSTANT SUPER BATTLESHIP®.

Sales for SUPERSTAR BINGO were below budget by \$32.1 million or 32.1 per cent and down by \$8.2 million or 10.8 per cent from last year. Progressive game sales failed to meet expectations as the appeal for bingo declined in fiscal 1998-1999 and the number of participating halls was reduced to 183 compared to 195 last year.

The launch of the slot machine initiative at Windsor Raceway in December 1998 resulted in sales of \$17.5 million.

Sales by Game



Achieving Operating Targets

Support for lotteries continued to be strong with an acceptance level of 77 per cent among Ontario adults.

Lottery players represented a cross-section of the general adult population and there was fairly equal play across all demographic categories, with some slight variations.

A greater percentage of current lottery players are in the 35 to 54 age group (43 per cent) compared to the total population (39 per cent).

Total household income is the same for lottery players (\$51,900) compared to the total population (\$51,900). This compares to respective incomes of \$50,380 and \$50,080 in 1997-1998.

Per capita adult spending in Ontario amounted to \$248.04 in 1998-1999, equal to that of 1997-1998.

In 1998, lottery players represented 51.5 per cent of Ontario's adult population compared to 52.3 per cent in 1997.

Sales were projected to increase 3.3 per cent over last year and came in under target at \$2.194 billion for an increase of less than 1 per cent.

New product sales as a percentage of sales were 7.0 per cent compared to the target of 3.9 per cent and up from last year's actual of 3.0 per cent.

Prizes as a percentage of sales were 48.9 per cent in 1998-1999 compared to 49.4 per cent in 1997-1998.

Other Direct Expenses as a percentage of sales were very close to target at 11.4 per cent, up slightly from last year's 11.3 per cent.

The Contribution Margin of \$870.0 million was \$14.5 million more than last year and only slightly above the 38.8 per cent target. The Contribution Margin in fiscal 1998-1999 was 39.7 per cent.

Operating Expenses as a percentage of sales was up to 4.0 per cent compared to the target of 3.7 per cent and last year's actual of 4.1 per cent.

At \$733.1 million, Net Income Before Unusual Items was up 2.7 per cent from last year. Net Income was down 4.5 per cent from last year due to the Unusual Items - compensation to selected charity operations, and the cost associated with the cancellation of the video lottery program.

At \$657.6 million, Net Income Available to the Province was down 10.5 per cent from 1997-1998, below the target of 33.2 per cent.





OLC MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING AND INTERNAL CONTROL

The Ontario Lottery Corporation's consolidated financial statements are the responsibility of management and have been prepared in accordance with generally accepted accounting principles. The preparation of the consolidated financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current period cannot be finalized with certainty until future periods. The financial information throughout the text of this *Annual Report* is consistent with the information presented in the consolidated financial statements.

In meeting its responsibility for the reliability and timelines of financial information, management has developed and maintains comprehensive internal accounting, operating and systems controls. These controls are designed to safeguard the Corporation's assets and maintain accountability for their use, and ensure compliance with regulatory requirements.

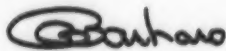
An internal audit function independently evaluates the effectiveness of these controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors. In addition, the Corporation employs external consultants who advise both management and the Board of Directors on the reliability and integrity of the Corporation's gaming and gaming support systems.

The Board of Directors oversees management's responsibilities for financial reporting and internal control through the Audit Committee. This committee reviews with management and the Provincial Auditor the content and format of the Corporation's consolidated financial statements and the adequacy of the Corporation's internal control before recommending approval to the Board of Directors.

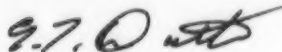
The consolidated financial statements have been audited by the Provincial Auditor who was appointed pursuant to the *Ontario Lottery Corporation Act*. The Auditor's Report, which follows, outlines the scope of the Provincial Auditor's examination and opinion.

The Provincial Auditor, the Corporation's internal auditor and the external consultants reviewing our gaming system have full and free access to the Audit Committee to discuss their audits and related findings.

The Board of Directors, based upon the recommendations of the Audit Committee, has reviewed and approved the consolidated financial statements for the fiscal year ended March 31, 1999.



Ron D. Barbaro
Chair and Chief Executive Officer



Tom Dalton
Vice President Finance & Administration and Chief Financial Officer



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AUDITOR'S REPORT

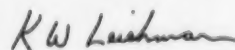
**To the Board of Directors of Ontario Lottery Corporation
and to the Chair of Management Board of Cabinet**

I have audited the consolidated balance sheet of Ontario Lottery Corporation as at March 31, 1999 and the consolidated statements of operations, cash flows, changes in due (to) from Province of Ontario and equity in capital assets for the year then ended. These consolidated financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

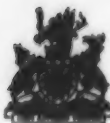
In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1999 and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
May 21, 1999



K.W. Leishman, CA
Assistant Provincial Auditor

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

CONSOLIDATED BALANCE SHEET As at March 31, 1999 (in thousands of dollars)

	1999	1998
Assets		
Cash	108,531	3,582
Prize funds on deposit	49,137	68,410
Due from Interprovincial Lottery Corporation	-	2,439
Accrued interest	495	251
Accounts receivable	42,998	21,367
Due from Province of Ontario	-	44,835
Prepaid expenses	14,000	13,327
Pre-opening expenditures (Note 3)	8,074	-
Loans receivable (Note 7)	1,763	-
Capital assets (Note 4)	73,663	49,449
	298,661	203,660

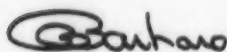
Liabilities and Equity

Accounts payable and accrued liabilities (Note 5)	74,543	71,712
Prize funds unclaimed (Note 6)	49,137	68,410
Due to Interprovincial Lottery Corporation	4,103	-
Due to Province of Ontario	78,315	-
Due to Government of Canada	9,428	2,217
Deferred income	9,472	11,872
Equity in capital assets	73,663	49,449
	298,661	203,660

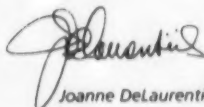
Commitments (Note 7)

The Year 2000 (Note 12)

On behalf of the Board:



Ron D. Barbaro, Chair



Joanne DeLaurentiis, Director

See accompanying notes to financial statements.

CONSOLIDATED STATEMENT OF OPERATIONS For the year ended March 31, 1999 (in thousands of dollars)

	1999	1998
Sales	2,194,390	2,177,198
Direct expenses		
Prizes	1,073,605	1,074,950
Commissions	162,328	158,829
Brand marketing	31,523	27,781
Ticket printing and terminal operation	46,568	50,050
Amortization of capital assets - direct	10,412	10,029
	1,324,436	1,321,639
Sales less direct expenses	869,954	855,559
Operating expenses		
Administration and other	76,114	76,883
Amortization of capital assets - indirect	11,798	12,611
Amortization of pre-opening expenditures	347	-
	88,259	89,494
Income from operations	781,695	766,065
Other income (expense):		
Interest income	4,945	3,268
Payments to charitable organizations (Note 9)	(14,639)	(17,320)
Payments to Government of Canada (Note 10)	(38,949)	(37,989)
	(48,643)	(52,041)
Net income before the undernoted	733,052	714,024
Unusual items (Note 11)	(51,193)	-
Net income	681,859	714,024

See accompanying notes to financial statements.

CONSOLIDATED STATEMENT OF CASH FLOWS For the year ended March 31, 1999 (in thousands of dollars)

	1999	1998
Cash derived from (applied to):		
Operating activities:		
Net income	681,859	714,024
Amortization of capital assets	22,210	22,640
Amortization of pre-opening expenditures	347	-
	704,416	736,664
Change in non-cash operating items:		
Due from Interprovincial Lottery Corporation	6,542	4,628
Accrued interest	(244)	687
Accounts receivable	(21,631)	9,321
Prepaid expenses	(673)	(4,225)
Pre-opening expenditures	(8,421)	-
Accounts payable and accrued liabilities	2,831	(2,536)
Due to Government of Canada	7,211	(4,888)
Deferred income	(2,400)	2,323
	(16,785)	5,310
	687,631	741,974
Financing and investing activities:		
Payments to Province of Ontario	(534,495)	(737,000)
Loans receivable issued	(1,763)	-
Capital expenditures	(46,424)	(1,056)
	(582,682)	(738,056)
Net increase in cash	104,949	3,918
Cash (Bank overdraft), beginning of year	3,582	(336)
Cash, end of year	108,531	3,582

See accompanying notes to financial statements.

CONSOLIDATED STATEMENT OF CHANGES IN DUE (TO) FROM PROVINCE OF ONTARIO*For the year ended March 31, 1999 (in thousands of dollars)*

	1999	1998
Net income	681,859	714,024
Add (deduct):		
Amortization of capital assets	22,210	22,640
Capital expenditures	(46,424)	(1,056)
	(24,214)	21,584
Current year amount due	657,645	735,608
Payments to Province of Ontario	534,495	737,000
Amount due less payments	(123,150)	1,392
Due from Province of Ontario, beginning of year	44,835	43,443
Due (to) from Province of Ontario, end of year	(78,315)	44,835

*See accompanying notes to financial statements.***CONSOLIDATED STATEMENT OF EQUITY IN CAPITAL ASSETS** *For the year ended March 31, 1999 (in thousands of dollars)*

	1999	1998
Balance, beginning of year	49,449	71,033
Add: Capital expenditures	46,424	1,056
Deduct: Amortization of capital assets	22,210	22,640
Balance, end of year	73,663	49,449

See accompanying notes to financial statements.

1. Nature of the Corporation

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the *Ontario Lottery Corporation Act* (OLCA).

The Corporation is responsible for the conduct and management of lottery games in Ontario. The LOTTARIO, INSTANT, ENCORE, PICK-3, DAILY KENO, ONTARIO 49, PRO•LINE, OVER/UNDER and POINT SPREAD lotteries are conducted solely by the Corporation, whereas the LOTTO SUPER 7 and LOTTO 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation. The SUPERSTAR BINGO game is conducted and managed by the Corporation in conjunction with private and charitable organizations in Ontario.

The Corporation is also responsible for the conduct and management of charity casinos and slot machine programs at racetracks in Ontario.

2. Significant accounting policies

(a) Basis of consolidation

The consolidated financial statements include the accounts of the Ontario Lottery Corporation and its 100% owned subsidiary, OLC Services Limited, which was incorporated September 4, 1998. OLC Services Limited was established to purchase capital assets, which are leased to the parent corporation.

(b) Capital assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are amortized on a straight-line basis according to their estimated useful lives, as follows:

Buildings	25 years
Furniture and fixtures	10 years
Leasehold improvements	5 years
Lottery game assets	3 to 10 years
Charity casino and racetrack slot machine gaming assets	5 years

Capital assets are amortized when brought into operations.

(c) Revenue recognition

Revenues for LOTTARIO, ENCORE, PICK-3, DAILY KENO, ONTARIO 49, LOTTO SUPER 7 and LOTTO 6/49 are deferred on ticket sales and recognized when the draw takes place. For PRO•LINE, OVER/UNDER, POINT SPREAD and SUPERSTAR BINGO, revenues are recognized when the ticket is sold to the consumer. Revenues for INSTANT games are recognized when the ticket is distributed to the retailer. Tickets issued as a result of the redemption of free ticket prizes are not recorded as sales.

Gaming revenue from slot operations represents the net win from gaming activities, which is the difference between amounts earned through gaming wagers less any payouts from those wagers.

(d) Pre-opening expenditures

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of racetrack slot operations and charity casinos, are deferred and amortized over a three-year period.

(e) Foreign currency transactions

Monetary assets and liabilities are translated at the year-end exchange rates except for amounts covered by forward and spot contracts, where the amount of the contract is used. Statement of operations items are translated at the rate of exchange in effect at the transaction date. Transaction gains and losses are included in income in the period in which they arise.

(f) Use of estimates

In conformity with generally accepted accounting principles, management of the Corporation has made a number of estimates and assumptions relating to the reporting of assets and liabilities, and the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses during the reported period to prepare these financial statements. Actual results could differ from those estimates.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS March 31, 1999 (tabular amounts in thousands of dollars)

3. Pre-opening expenditures

Pre-opening expenditures consist of:

	Cost	Accumulated Amortization	1999 Net Book Value
Charity casino program	1,074	-	1,074
Racetrack slot machine program	7,347	347	7,000
	8,421	347	8,074

The Corporation is committed to the establishment of four charity casinos and seventeen slot machine programs at racetracks, all of which are scheduled to be in operation by December 31, 2000. The anticipated cost of completing these facilities is estimated at approximately \$644.4 million.

4. Capital assets

In operation:

	Cost	Accumulated Amortization	1999 Net Book Value	1998 Net Book Value
Land	260	-	260	260
Building	1,289	633	656	707
Furniture and fixtures	10,216	7,031	3,185	3,702
Leasehold improvements	4,578	2,584	1,994	318
Lottery game assets	154,971	124,895	30,076	44,462
Charity casino and racetrack slot machine gaming assets	5,900	291	5,609	-
	177,214	135,434	41,780	49,449

Not in operation:

	Cost	Accumulated Amortization	1999 Net Book Value	1998 Net Book Value
Land	6,802	-	6,802	-
Building	7,031	-	7,031	-
Furniture and fixtures	6	-	6	-
Charity casino and racetrack slot machine gaming assets	18,044	-	18,044	-
	31,883	-	31,883	-
	209,097	135,434	73,663	49,449

5. Provision for restructuring costs

The Corporation has provided for restructuring costs as required by the Role and Mandate Review conducted by the Ministry of Economic Development, Trade and Tourism. The estimated cost of the restructuring program consists primarily of employee severance, consulting costs, contract termination costs and costs associated with the restructuring initiatives.

At March 31, 1999, \$17,312,000 (1998 - \$26,346,000) is included in Accounts payable and accrued liabilities in the Balance Sheet.

6. Prize funds unclaimed

Prize funds unclaimed is represented by:

i) Unclaimed prize funds (net) represents the net prizes anticipated to be claimed in the next year for draws and INSTANT games launched on or after April 1, 1998. This amount includes the gross estimate for prizes outstanding less an estimate for prizes not expected to be claimed by players. Effective April 1, 1998, unclaimed and expired funds will benefit the people of Ontario in a broader variety of ways, including possible prizes and bonus draws for players.

ii) Unclaimed prize funds represents total prizes available to be claimed in the next year for draws and INSTANT games launched prior to March 31, 1998.

iii) Unclaimed expired prize funds represents expired prize funds for draws and INSTANT games launched prior to March 31, 1998, reserved for redistribution to the players through prizes and bonus draws.

The prize funds unclaimed consist of:

	1999	1998
Unclaimed prize funds (net)	37,233	-
Unclaimed prize funds	-	50,450
Unclaimed expired prize funds	11,904	17,960
	49,137	68,410

7. Commitments

i) Obligations under operating leases

The Corporation has entered into several office space leases in various locations in Ontario. The future minimum lease payments are approximately as follows:

2000	4,613
2001	4,100
2002	3,834
2003	3,263
2004	3,263
	19,073
Thereafter	23,248
	42,321

ii) Suppliers

The Corporation has computer hardware and maintenance agreements with annual payments for each of the next two years approximately as follows:

2000	1,800
2001	290

iii) Loans receivable

During the year, the Corporation committed to loan funds to two racetracks for the purposes of renovating their buildings to accommodate the Corporation's slot operations. The loans bear interest at the bank's prime rate and are repayable over five to six years. The amounts will be recovered from withholding of the net win from slot operations, which would otherwise be payable to the racetrack under an agreed upon commission structure. Total loans committed to at year end are as follows, of which \$1,763,000 was distributed prior to year end:

Hiawatha Horse Park	5,000
Rideau Carleton Raceway	
Holdings Limited	17,000
	22,000

iii) Loans receivable (continued)

Subsequent to year end, the Corporation committed to loan funds to three additional racetracks for the purposes of renovating their buildings to accommodate the Corporation's slot operations. The total of amounts committed are as follows:

<i>Western Fair Association</i>	5,000
<i>Fort Erie Raceway</i>	22,000
<i>Kawartha Downs Limited</i>	7,000
	34,000

In addition, the Corporation has committed to lease one property with respect to a charity casino.

iv) Foreign exchange contracts

The Corporation has entered into certain foreign exchange contracts, with maturities of less than one year, to manage risks associated with foreign currency exchange rates. As at March 31, 1999, the Corporation held US\$4,717,000 in forward and spot contracts at rates ranging between 1.511 and 1.546, which represents an estimated future cost to the Corporation of \$7,258,000 on execution. These contracts expire at various dates to June 15, 1999.

8. Pension plan

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$2,047,000 (1998 - \$3,388,000) and is included in Administration and other in the Statement of Operations. The 1998 amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities.

9. Payments to charitable organizations

Payments to charitable organizations are made under an agreement dated November 8, 1996, between the Corporation,

the Provincial Bingo Charitable Activities Association and the Registered Gaming Suppliers of Ontario. The agreement stipulates that a distribution of sales be made to the charitable organizations participating in the SUPERSTAR BINGO game.

10. Payments to Government of Canada

The Corporation made the following payments to the Government of Canada:

	1999	1998
<i>Payment on behalf of</i>		
<i>the Province of Ontario</i>	20,142	19,956
<i>Goods and Services Tax</i>	18,807	18,033
	38,949	37,989

(a) Payment on behalf of the Province of Ontario

The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 between the Provincial Governments and the Government of Canada. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.

(b) Goods and Services Tax

Goods and Services Tax (GST) payments are made under a specific formula on all expenditures, including retailer commissions and excluding payroll costs, payments to charitable organizations and payments to municipalities. This tax is in lieu of the collection of GST on lottery ticket and gaming sales from the consumer.

In addition, the Corporation also pays GST on its expenditures, excluding payroll costs, retailer commissions and certain capital expenditures, at point of purchase. These payments are not recoverable and are included in the respective accounts.

11. Unusual items

On April 9, 1998, the Province of Ontario assigned the conduct and management of charity casinos and a slot machine program at racetracks to the Corporation. Prior to this, certain operators incurred costs with respect to the establishment of charity casinos in Ontario. The Province of Ontario cancelled the charity casino program on June 26, 1998, and the Corporation undertook to make payment to the selected operators for certain costs. Consequently, the Corporation, on behalf of the Province of Ontario, entered into discussions with the operators to discuss compensation which, to date, has totalled approximately forty million dollars, exclusive of applicable taxes and expenses.

In addition, the Corporation incurred approximately two and one-half million dollars related to the video lottery program that was cancelled on April 9, 1998. These costs, because of their nature, have no ongoing tangible value to the Corporation and as a result have been charged to the income statement.

12. The Year 2000

The Year 2000 issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the year 2000 as 1900 or some other date, resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. The effects of the Year 2000 issue may be experienced before, on, or after January 1, 2000, and, if not addressed, the impact on operations and financial reporting may range from minor errors to significant systems failure which could affect an entity's ability to conduct normal business operations. The Corporation has developed and is implementing a process involving a phased approach designed to mitigate the expected effects of the Year 2000 issue on the Corporation. The phases of the plan, which address Year 2000 readiness of the Corporation's computer systems, and of third parties such as suppliers and others, include planning and awareness, inventory, testing, resolution and contingency planning. As at March 31, 1999, the Corporation has commenced all phases of the plan, which are intended to modify, retire or replace any computer systems identified to date which are not Year 2000 ready. It is not possible to be certain that all aspects of the Year 2000 issue affecting the Corporation, including those related to the efforts of suppliers, or other third parties, will be fully resolved.

BOARD OF DIRECTORS - ONTARIO LOTTERY CORPORATION

Ron D. Barbaro, Chair (starting November 25, 1998)
Thomas Reid (until November 25, 1998)
Joanne DeLaurentiis (starting January 27, 1999)
Sharon Paul (starting January 27, 1999)
Nicholas Perpich (starting January 27, 1999)
Gary Reinblatt (starting January 27, 1999)
Gerald Huck (starting January 27, 1999)
Peter Cobbold (starting January 27, 1999)
Guy Cogan (until March 9, 1999)
Dan LaCaprara (until January 4, 1999)
Thom Bennett (until December 28, 1998)
Bruce Reid
Robert Welch
Francine McMullen
Richard A. Raymond
Elaine Foster (until November 4, 1998)

As a provincial agency, the OLC complies with the province's *Public Sector Disclosure Act, 1996*. The Act requires government agencies to disclose on an annual basis, the names, positions, salaries and taxable benefits of employees paid \$100,000 or more a year. The list for fiscal 1998-1999, with salaries and benefits, respectively is as follows: Garth Manness, President, \$133,968.80, \$27,379.82; Earl Dalton, Vice President Finance and Administration, \$122,431.84, \$7,694.29; Joseph R. St-Amour, Vice President Information Systems and Technology, \$122,431.84, \$6,355.75; Walter Fioravanti, Vice President Corporate Services, \$120,675.70, \$9,506.30; George Sweny, Vice President Sales and Business Unit, \$119,373.54, \$8,036.74; Thomas Marinelli, Transition Team Leader, \$111,983.77, \$268.20; Michael DiAngelo, Director Human Resources, \$110,814.12, \$268.20; Brian Palmer, Benefit Team Leader, \$109,099.34, \$268.20; Josephine Stewart, Vice President Corporate Communications, \$108,358.10, \$8,288.13; Ken Barnett, Relationship Manager Finance, \$106,396.53, \$242.04; Nola Kassam, Relationship Manager Information Technology, \$103,613.89, \$244.42; Robert Longman, Sales and Distribution Transition Team Leader, \$100,292.80, \$8,148.98.

Members of the OLC Board of Directors received per diems totalling \$57,450 in 1998-1999.



An agency of:



Contact Centre - Consumer Inquiries
1-800-387-0098
TDD 1-800-563-5357

WIN! Line - Winning Numbers
and Information
(416) 870-UWIN (8946)

Ontario Problem Gambling Helpline
1-888-230-3505

ADVANCE FUNDING PROGRAM - RECIPIENT CHARITIES

In fiscal 1998-1999, the provincial government assigned to the OLC the responsibility of administering a one-time \$40-million Advance Funding Program to charities. The fund was designed to bridge any fundraising gap that might occur due to the cancelling of the three-day roving Monte Carlo events and the start-up of the pilot charity casinos.

To ensure that the public has full access to information on the use of revenues from charity gaming, the OLC was mandated to list in its *1998-1999 Annual Report* the specific charities that have received grants from the \$40-million Advance Funding Program. By March 31, 1999, \$39.5 million, more than 98 per cent of the \$40 million, was applied for by charities across the province. A total of 1,551 charity applications, representing \$14.4 million, were either approved for payment or paid by the end of the fiscal year. The remaining funds from the \$39.5 million will be paid in 1999-2000.

What follows is a complete list of the 1,551 approved charities receiving funds to date.

ADELAIDE (TP)	7,021.00	Canadian Cystic Fibrosis Foundation	779.00
Optimist Club of Adelaide-Metcalfe	7,021.00	Crime Stoppers of Wellington County Inc.	779.00
AILS CRAIG (V)	964.00	ARTHUR (V)	7,900.00
Ailsa Craig & District Historical Society	964.00	Arthur Minor Softball Association	2,800.00
AJAX (T)	219,137.27	Big Brothers Association of Guelph & Wellington County	1,800.00
Ajax Aquatic Club Inc.	5,000.00	Crime Stoppers of Wellington County	1,500.00
Ajax, Pickering & Whitby Association		Wellington County Learning Centre	1,800.00
for Community Living	42,306.00	ASPHODEL-NORWOOD (TP)	5,370.00
Big Sisters Association of Ajax-Pickering	15,602.48	Crime Stoppers of Peterborough Northumberland Inc.	500.00
Building Better Lives	5,000.00	Kinark Child & Family Services	100.00
Catholic Family Services of Durham	7,500.00	Norwood & District Figure Skating Club	2,070.00
Choices Childbirth Education & Labour Support Services	10,000.00	Norwood & District Minor Softball Association	2,100.00
Distress Centre of Durham Region Inc.	7,500.00	Senior Citizens Council of Peterborough	500.00
Durham Region Community Care Association	3,000.00	YWCA of Peterborough Victoria & Haliburton	100.00
Grandview Children's Foundation	30,000.00	ATHENS (V)	2,046.00
Hospice Durham	10,000.00	1st Athens Scouts	566.00
John Howard Society	7,500.00	Brockville, Leeds & Grenville Branch	
Kinsmen Club of Ajax	25,165.00	Home Support Program Athens	410.00
Rotary Club of Ajax	20,000.00	Pineview School Council	1,070.00
Social Development Council of Ajax, Pickering	16,478.49	ATIKOKAN (TP)	14,933.00
The Canadian Red Cross Society Region		Atikokan General Hospital	4,977.66
of Durham Branch	7,185.30	Atikokan Native Friendship Centre	4,977.66
Village Arts & Crafts Club	6,900.00	Atikokan & District Association for Developmental Services	4,977.68
ALBEMARLE (TP)	500.00	BARRIE (C)	264,794.20
Ontario Lung Association	100.00	Alzheimer Society of Greater Simcoe County	8,242.65
Pegasus Riding Association Nurturing Challenged Equestrians	300.00	Andrew Hunter Elementary School	8,242.65
The Canadian Hearing Society	100.00	Barrie Blades Precision Skating Teams	18,242.65
ALICE & FRASER (TP)	10,154.00	Barrie Kempettes Gymnastics Club	9,242.65
Canadian Cystic Fibrosis Foundation Ottawa Chapter	5,077.00	Barrie Native Friendship Centre	8,242.65
Canadian Diabetes Association Pembroke & District Branch	5,077.00	Barrie & District People with Special Needs	8,242.65
ANCASTER (T)	15,000.00	Big Brothers Association of Barrie & District	8,242.65
Jewish Community Centre Hamilton		Big Sisters Association of Barrie & District	9,242.65
Jewish Communal Projects O/A	15,000.00	Brain Injury Services of Simcoe County Inc.	8,242.65
ANSON, HINDON & MINDEN (TP)	12,776.00	Canadian Cystic Fibrosis Foundation	
Haliburton Highlands Health Services	12,776.00	Toronto & District Chapter	3,242.65
ARMOUR (TP)	3,784.90	Canadian Mental Health Association Barrie-Simcoe Branch	8,242.65
East Parry Sound Community Policing Advisory Committee	270.35	Community Food Foundation of Barrie Inc.	8,242.65
Fibromyalgia Society of Ontario Inc.	811.05	Crime Stoppers of Simcoe-Dufferin-Muskoka	8,242.65
Huntsville District Memorial Hospital Foundation	1,081.40	Environmental Action Barrie	8,242.65
Katrine Community Centre Club	1,622.10	Hospice Simcoe Inc.	12,242.65
ARMSTRONG (TP)	5,164.00	Huron Assoc. for the Advancement of the	
Fondation communautaire du Témiscamingue	5,164.00	Hearing Impaired Inc.	8,242.65
ARNPRIOR (T)	13,135.99	Kinark Child & Family Services	3,242.65
Arnprior Family Preschool Resource Centre	1,876.57	Ontario Special Olympics	3,242.65
Arnprior & District Child Care Services	1,876.57	Saint Elizabeth Health Care	3,242.65
Arnprior & District Humane Society	1,876.57	Seasons Centre for Grieving/Traumatized Children	15,242.65
Autism Society Ontario Renfrew Regional Chapter	1,876.57	Simcoe Alcohol & Drug Education	
Canadian Cystic Fibrosis Foundation Ottawa Chapter	1,876.57	Services Inc. O/A Recovery Resource Ctr	8,242.65
Knights of Columbus	1,876.57	Skills Canada-Ontario Compétences Canada-Ontario	8,242.65
Land Preservation Society of the Ottawa Valley	1,876.57	The Aids Committee of Simcoe County	8,242.65
ARTHUR (TP)	5,060.00	The Elizabeth Fry Society of Simcoe County	15,242.65
Arthur Minor Softball Association	3,502.00	The Georgian College Foundation	3,242.65
		The Simcoe County Assoc. for the Physically Disabled	37,242.65
		The Women & Children Crisis Centre in Barrie	8,242.65
		United Way Barrie-South Simcoe	8,242.65

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

BAY OF QUINTE (R)	7,853.00	BOSANQUET (T)	4,945.50
Mohawks of the Bay of Quinte Recreation Program	7,853.00	Optimist Club of Ausable Port Franks	4,945.50
BECKWITH (TP)	20,296.00	BRANTFORD (TP)	6,000.00
Big Brothers/Big Sisters of Lanark County	3,299.33	Brant County Lung Association	2,000.00
Canadian Cystic Fibrosis Foundation-Ottawa Chapter	500.00	Community Resource & Employment Service (Brantford)	2,000.00
Lanark Children's Haven	3,299.35	The O.S.P.C.A. (Humane Society)	2,000.00
Lanark County Reading Network	3,299.33		
Lanark County Therapeutic Riding Program	3,299.33		
Mississippi Little League	3,299.33		
United Way of Lanark County	3,299.33		
BELLEVILLE (C)	72,651.94	BRIGHTON (T)	9,731.00
Belleville General Hospital Foundation Inc.	9,048.84	Brighton Lions Club	2,000.00
Belleville Minor Hockey Association	2,693.50	Brighton Lions Club (Easter Seals)	231.00
Belleville Spirits Basketball Club	1,341.10	Campbellford & District Association for Community Living	500.00
Central Volunteer Bureau of Belleville Inc.	2,228.61	Northumberland County Community Care	2,500.00
Family YMCA of Belleville	2,017.30	Parent-Child Resource Centres for Northumberland County Inc.	500.00
Knights of Columbus 10280 Service Club	5,192.80	Rotary Club of Brighton	2,000.00
Ontario Lung Association	3,327.45	Save Our Heritage Organization	2,000.00
Quinte Arts Council	18,110.52		
Quinte Community Learning Bridging the Gap	3,073.87		
Quinte Cultural Centre at Belleville Collegiate Institute	876.20		
Quinte Literacy Group	664.89		
Quinte Rowing Club Inc.	2,313.14		
Quinte Therapeutic Riding Association	2,735.77		
The Canadian National Institute for the Blind	3,327.45		
Wellington Junior Hockey Club	15,700.50		
BENTINCK (TP)	1,000.00	BROCK (TP)	7,000.00
Durham Art Gallery	1,000.00	Alzheimer Society of Durham Region	2,000.00
		Grandview Children's Foundation	2,000.00
		North Durham Hospice	2,000.00
		The Cellar Singers	1,000.00
BEXLEY (TP)	912.00	BROOKE (TP)	2,286.33
Community Care Victoria County	912.00	Four Counties Health & Services Foundation	2,286.33
BICROFT (TP)	2,342.00	BRUCE (TP)	4,751.00
Haliburton Highlands Health Services Corp.	1,542.00	Alzheimer Society of Grey-Bruce	881.00
S.I.R.C.H.	800.00	Canadian Cystic Fibrosis Foundation —	
		Kitchener/Waterloo District Chapter	870.00
		PRANCE, Pegasus Riding Association	3,000.00
BIDDULPH (TP)	8,155.00	BRUSSELS (V)	277.00
Lucan District Lions Club	8,155.00	Alzheimer Society of Huron Jacob Memorial Building	277.00
BLANDFORD-BLENHEIM (TP)	12,240.00	BURFORD (TP)	13,677.13
Plattsville Figure Skating Club	3,060.00	Burford Co-Operative Preschool Corp.	2,358.58
Plattsville & District Minor Hockey Association	3,060.00	Burford District Optimist Club	2,653.29
Princeton & District Museum & Library Assoc.	3,060.00	Burford Lioness Club	2,358.58
St. Francis Catholic School Council	3,060.00	Burford Lions Club	2,948.10
		Canadian Cystic Fibrosis Foundation Hamilton Chapter	250.00
		Canadian Diabetes Assoc. Brantford & Dist. Branch	250.00
		Crime Stoppers of Brantford Inc.	250.00
		O.S.P.C.A. Brantford Branch	250.00
		The Burford Junior "D" Bulldogs	2,358.58
BLUE MOUNTAINS (T)	12,000.00	BURK'S FALLS (V)	1,822.00
Collingwood General & Marine Hospital Foundation	6,000.00	Armour Ryerson & Burk's Falls Agricultural Society	364.00
Meaford Hospital Auxiliary	6,000.00	Burk's Falls Lion's Club	912.00
		Huntsville & District Memorial Hospital Found.	546.00
BLYTH (V)	3,660.00	BURLEIGH-ANSTRUTHER-CHANDOS (TP)	5,200.00
Blyth Lions Club Inc.	3,660.00	Crime Stoppers of Peterborough Northumberland Inc.	2,500.00
		Senior Citizens Council Peterborough	2,500.00
		Y.W.C.A. of Peterborough, Victoria & Haliburton	200.00
BOBCAYGEON (V)	4,067.20	CALDWELL (TP)	1,500.00
A. Sheila Boyd Foundation	2,033.60	Paroisse St. Jean Baptiste	1,500.00
Victoria County Community Care Services for Seniors	2,033.60		
BONFIELD (TP)	3,259.50	CALEDON (T)	47,845.00
Bonfield Family Life Centre	3,259.50	Big Sisters of Peel	5,000.00
		Caledon Agricultural Society	9,500.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Caledon Parent-Child Centre	5,800.00	CHALK RIVER (V)	1,198.50
Caledon Victim Services	5,500.00	Chalk River & Area Lions Club	1,198.50
Family Services of Peel	5,385.00	CHATSWORTH (V)	482.00
Family Transition Place (Dufferin)	2,160.00	Chatsworth Community Skating Club	482.00
Hospice Caledon	2,000.00	CHESLEY (V)	7,032.00
Peel Children's Centre	12,500.00	The Kinsmen Club of Chesley Inc.	7,032.00
CAMBRIDGE (C)	38,000.00	CLARINGTON (T)	30,883.00
Boy Scouts of Canada South Waterloo District Council	5,000.00	Clarington Concert Band	5,000.00
Cambridge Ringette Association	3,000.00	Clarington Minor Hockey Association	5,000.00
Family Crisis Shelter (Women's Crisis Services)	30,000.00	Grandview Children's Foundation	5,000.00
CAPREOL (T)	12,098.00	The Canadian Red Cross Society	2,000.00
Canadian Cystic Fibrosis Foundation	98.00	The Visual Arts Centre of Clarington	13,883.00
Capreol Lion's Club	8,000.00	CLIFFORD (V)	900.00
Northern Ontario Railroad Museum & Heritage Centre	3,000.00	Clifford Minor Hockey Association	900.00
Royal Canadian Legion	1,000.00	CLINTON (T)	1,822.00
CARDEN (TP)	1,638.00	Huron Adult Day Centre	100.00
Brechin District Lions Club	1,638.00	Lions Club of Clinton	1,722.00
CARDIFF (TP)	2,707.00	COLBORNE (TP)	1,000.00
Haliburton Highlands Health Services	1,353.50	Alzheimer Society of Huron County Inc.	500.00
Supportive Initiatives County of Haliburton	1,353.50	Jacob Memorial Bldg.	500.00
CARLETON PLACE (T)	31,210.00	Big Sisters of Goderich & District	500.00
Big Brothers/Big Sisters of Lanark County	1,000.00	COLCHESTER NORTH (TP)	6,330.00
Carleton Place Canoe Club	2,000.00	Canadian Diabetes Association	2,110.00
Carleton Place Minor Hockey Association	2,000.00	Essex County Steam & Gas Engine Club	2,110.00
Carleton Place Sr Citizen Information/Support Centre	1,000.00	Essex & District Social Planning Council Inc.	2,110.00
Carleton Place & District Memorial Hospital Aux.	1,000.00	COLCHESTER SOUTH (TP)	7,197.00
Carleton Place & District Youth Centre	15,000.00	Youth Action Committee of Harrow & Colchester South	7,197.00
Lanark County Interval House	1,000.00	CORNWALL (C)	163,692.00
Makos Swim Club	2,000.00	Association des scouts du Canada -	
Mississippi Little League Baseball Inc.	2,000.00	Fédération du district de l'Ontario	6,287.19
Mississippi Mudds of Carleton Place Inc.	3,210.00	Canadian Cystic Fibrosis Foundation Cornwall Chapter	628.72
Navy League of Canada Lanark Branch	1,000.00	Canadian Diabetes Association	6,287.19
CARLOW (TP)	250.00	Canadian Red Cross Stormont Dundas & Glengarry Branch	75.00
Canadian Cystic Fibrosis Foundation		Centre Charles-Émile Claude	
Peterborough Chapter	250.00	Centre polyvalent des aîné(e)s inc.	1,257.44
CAVAN-MILLBROOK-NORTH MONAGHAN (TP)	7,500.00	Centre d'action bénévole Stormont,	
Alzheimer Society of Peterborough	500.00	Dundas & Glengarry Volunteer Centre	6,287.19
Crime Stoppers of Peterborough Northumberland Inc.	4,000.00	Centre des services de développement	
Kinark Child & Family Services	500.00	pour Stormont, Dundas et Glengarry	8,802.07
Senior Citizens Council Peterborough	500.00	Community Living Stormont County	8,802.07
The Canadian Red Cross	500.00	Cornwall Figure Skating Club	628.72
United Way of Peterborough & District	1,000.00	Cornwall General Hospital Auxiliary	75.00
YWCA of Peterborough Victoria & Haliburton	500.00	Cornwall General Hospital Foundation	12,574.39
CENTRAL ELGIN (TP)	12,000.00	Cornwall Wheels to Meals	6,287.19
Alzheimer Society of Elgin-St. Thomas	6,000.00	Cornwall & District Immigration Services Agency	75.00
Canadian Cystic Fibrosis Foundation London Chapter	6,000.00	Festimonde Cornwall Worldfest	5,029.76
CENTRE HASTINGS (TP)	3,791.00	Foster Parents	5,029.76
Big Brothers/Big Sisters of Centre Hastings	1,897.00	Golden Opportunities for Youth Inc.	2,514.88
Madoc & District Minor Sports	1,894.00	J'aime apprendre inc.	6,287.19
CENTRE WELLINGTON (TP)	6,348.00	Kiwanis Club of Cornwall Inc.	6,287.19
Canadian Diabetes Association -		SFOHG La Régionale St-Laurent inc.	5,029.76
Guelph & South Wellington Branch	3,170.00	Mouvement des personnes limitées intellectuellement	3,772.32
St. Mary School Council	3,178.00	Navy League of Canada Cornwall Branch	6,287.19
		Partir d'un bon pas Groupe d'action communautaire	7,544.63

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Religious Hospitaliers St. Joseph Health Centre	8,802.07	of Haldimand-Norfolk Inc.	2,556.49
Service de formation, orientation, référence et counselling d'emploi	3,772.32	Canadian Cystic Fibrosis Foundation	
Softball Cornwall	8,802.07	Kitchener/Waterloo Chapter	1,434.36
S.D.&G. Historical Society	5,029.76	Canadian Diabetes Assoc. Haldimand-Norfolk Community Group	2,216.70
The Optimist Club of Cornwall	6,287.19	Canadian Mental Health Association Haldimand-Norfolk	785.63
The Stormont, Dundas & Glengarry Akwasasne Children's Treatment Centre	12,574.39	Children's Aid Society of Haldimand-Norfolk	2,676.20
United Way of Cornwall and District	12,574.35	Crime Stoppers of Haldimand-Norfolk & Tillsonburg Inc.	2,091.15
		Dunnville Agricultural Society	3,128.41
		Dunnville District Heritage Association	3,828.15
		Grand River Antique Society	500.00
COUNTY OF PRINCE EDWARD (C)	75,808.00	Haldimand Association for the Developmentally Challenged	1,481.97
Prince Edward County Memorial Hospital Found.	15,608.00	Haldimand-Norfolk Community Information Centre	1,017.74
Rotary Club of Picton	30,100.00	Haldimand-Norfolk Literacy Council	1,907.45
Wellington Junior Hockey Club	30,100.00	Haldimand-Norfolk Resource Education & Counselling Help	1,574.04
		Haldimand-Norfolk Women's Services	1,470.81
CRAMAHE (TP)	6,315.99	Lynnwood Arts Centre	948.07
Castleton Sports Club Incorporated	2,105.33	The Children's Learning Workshop of Dunnville	2,152.89
Northumberland Services for Women	2,105.33	True Experience Supportive Housing & Community Work Program	2,358.54
Share Info CIC Inc.	2,105.33	United Way of Haldimand-Norfolk	1,314.00
		Victim Crisis Assistance Referral Service of Haldimand-Norfolk	1,812.53
DAWN-EUPHEMIA (TP)	4,509.00	Victorian Order of Nurses Brant-Norfolk-Haldimand Branch	880.25
Canadian Cystic Fibrosis Foundation			
Chatham-Kent Chapter	509.00	DURHAM (T)	877.95
Four Counties Health Services Foundation	2,000.00	Abbeyfield Houses Society Ontario Chapter	877.95
Lambton Hospitals Foundation	2,000.00		
		DUTTON-DUNWICH (TP)	200.00
DAWSON (TP)	2,331.00	Dutton Co-Op Child Care Centre	200.00
Riverside Foundation for Health Care	2,331.00		
		DYSART ET AL (TP)	19,871.00
DERBY (TP)	10,678.00	Haliburton Highlands Health Services Corp.	19,871.00
Animal Care Network	200.00		
G & B House	10,478.00	EAST FERRIS (TP)	3,057.40
		The Nosbonsing Anglers & Hunters Club	3,057.40
DORION (TP)	1,743.00		
Dorion Fire Fighters Auxiliary	871.50	EAST GWILLIMBURY (T)	13,578.00
Nipigon District Memorial Hospital	871.50	New Leaf Living & Learning Together Inc.	4,289.00
		The Association for Differently Abled People Together	4,289.00
DOURO-DUMMER (TP)	24,835.00	Transitional & Supportive Housing Services	4,000.00
Community Health Services Foundation (Heart Catheter Campaign)	7,450.50	York North Family Resource Programmes (The Strawberry Patch)	1,000.00
Crime Stoppers of Peterborough Northumberland Inc.	4,967.00		
Senior Citizens Council of Peterborough Community Care Lakefield	12,417.50	EAST HAWKESBURY (TP)	9,674.00
		Cercle des fermières de St-Eugène inc.	500.00
DUNDALK (V)	2,060.00	Chevaliers de Colomb-Conseil St-Joachim n° 11607	1,500.00
Dundalk District Agricultural Society	1,560.00	Club Joie de vivre St-Eugène	500.00
South-East Grey Support Services	500.00	Club Optimiste St-Eugène/Ste-Anne inc.	3,174.00
		Friends of MacDonell-Williamson House	500.00
DUNDAS (T)	57,413.00	Lions Club of St-Eugene Inc.	2,000.00
Canadian Cystic Fibrosis Foundation Hamilton Chapter	1,000.00	Paroisse Ste-Anne de Prescott	500.00
Canadian Diabetes Assoc. Hamilton & District Br.	1,000.00	Paroisse St-Eugène	500.00
Dundas Community Services	22,913.00	Paroisse St-Joachim Chute-à-Blondeau	500.00
Dundas District Civitan Club	5,500.00		
Dundas Valley School of Art	13,000.00	EAST WAWANOSH (TP)	2,000.00
St. Joseph's Villa Foundation	7,000.00	Belgrave & District Optimists	1,000.00
The Canadian Red Cross Society	7,000.00	Kinsmen Club of Belgrave & District	1,000.00
DUNNVILLE (T)	38,979.89		
Adult Mental Health Services of Haldimand-Norfolk	1,028.96		
Alzheimer Society of Haldimand-Norfolk	1,815.55		
Big Brothers/Big Sisters Association			

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

EAST WILLIAMS (TP)	5,045.00	FORT FRANCES (T)	13,466.00
Optimist Club of East Williams	5,045.00	Fort Frances Curling Club (Junior Curling Program)	5,000.00
EDWARDSBURGH (TP)	1,080.00	Rainy River District Music Festival Assoc.	3,466.00
Eastern Valley Heritage Foundation	1,080.00	United Native Friendship Centre (Youth Program)	5,000.00
ELLIOT LAKE (C)	7,500.00	FRONT OF YONGE (TP)	9,345.00
Elliot Lake Family Life Centre	2,500.00	Royal Canadian Legion Branch #484	7,000.00
North Shore Community Support Services Inc.	2,500.00	The Kinsmen Club of Mallorytown & District	2,345.00
Women's Crisis Centre Elliot Lake Women's Group	2,500.00	GEORGINA (T)	32,000.00
ELORA (V)	4,119.66	Big Brothers of York	5,000.00
Centre Wellington Pre-School	2,059.83	Canadian Diabetes Association	1,000.00
The Big Brothers Association of Guelph & Wellington County	2,059.83	Hospice Georgina	5,000.00
ENNISKILLEN (TP)	12,144.00	The Kinette Club of Keswick	10,000.00
Charlotte Eleanor Englehart Hospital	4,048.00	The Kinsmen Club of Sutton	10,000.00
Petrolia Discovery Foundation Inc.	4,048.00	York North Family Resource Programmes	1,000.00
Petrolia Volunteer Firefighters Association	4,048.00	GILLIES (TP)	836.00
ERAMOSA (TP)	15,554.64	Alzheimer Society of Thunder Bay	278.67
Crime Stoppers of Wellington County	3,888.66	Canadian Cystic Fibrosis Foundation Thunder Bay Chapter	278.67
East Wellington Advisory Group for Family Services	3,888.66	Canadian Diabetes Assoc. Thunder Bay & District	278.66
Eden Mills Millpond Conservation Assoc. Inc.	3,888.66	GLACKMEYER (TP)	4,033.00
The Canadian Hearing Society	3,888.66	La paroisse Notre-Dame des Oliviers	4,033.00
ERIN (T)	26,241.34	GLAMORGAN (TP)	2,334.00
East Wellington Advisory Group	13,120.67	Haliburton Highlands Health Services Corp.	2,334.00
Optimist Club of Erin Ontario Inc.	13,120.67	GLANBROOK (TP)	29,180.62
ESSA (TP)	3,000.00	Bellmoore School Trust Fund	2,084.33
Angus Figure Skating Club	2,000.00	Bell-Stone School Council	2,084.33
Borden Family Resource Centre	1,000.00	Farmers' Dell Co-Operative Preschool of Glanbrook Inc.	2,084.33
ESSEX (T)	8,354.00	Glanbrook Figure Skating Club	2,084.33
Essex & District Social Planning Council	8,354.00	Glanbrook Girls Softball Association	2,084.33
EXETER (T)	12,387.00	Glanbrook Heritage Society	2,084.33
Anago (Non) Residential Resources Inc.	1,032.25	Glanbrook Minor Baseball	2,084.33
Canadian Cystic Fibrosis Foundation London Chapter	1,032.25	Glanbrook T-Ball Association	2,084.33
Community Living South Huron	1,032.25	Glanbrook Youth Soccer Club Inc.	2,084.33
Exeter Figure Skating Club	1,032.25	Glanford Curling Club Incorporated	2,084.33
Exeter Lioness Club	1,032.25	Mount Hope School Council	2,084.33
Exeter Lions Club	1,032.25	Parkwood School Council	2,084.33
Exeter Precision Skating Club	1,032.25	Participation House Hamilton & District	2,084.33
Exeter Public School Parents' Association	1,032.25	Youth Flight Canada Education Fund	2,084.33
Huron Safe Homes for Youth	1,032.25	GLENELG (TP)	1,878.33
South Huron Big Brothers/Big Sisters Association	1,032.25	Abbeyfield Houses Society Ontario Chapter	1,878.33
South Huron Hospital Auxiliary	1,032.25	GRAVENHURST (T)	14,500.00
Sunshine Kids Co-Operative Pre-School	1,032.25	Alzheimer Society of Muskoka	1,000.00
FERGUS (T)	32,813.00	Big Sisters of Muskoka	1,000.00
Centre Wellington Resource Group	19,313.00	Crime Stoppers of Simcoe-Dufferin-Muskoka	1,000.00
Fergus-Eldra Big Sisters	10,500.00	Gravenhurst Skating Club	7,500.00
Lyme Disease Association of Ontario	3,000.00	Muskoka Steamship & Historical Society	1,000.00
FOREST (T)	11,154.00	The Rotary Club of Gravenhurst	3,000.00
Lambton Elderly Outreach	2,788.50	GREATER NAPANEE (T)	2,756.52
North Lambton Community Health Centre	2,788.50	Alzheimer Society of Kingston	1,002.37
The North Lambton Benefit Foundation	2,788.50	Canadian Cystic Fibrosis Foundation Kingston Chapter	751.78
The Rotary Club of Forest	2,788.50	Ontario Lung Association	1,002.37
		GREENOCK (TP)	3,088.00
		Chepstow Minor Sports	3,088.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

GRIMSBY (T)	9,682.00
Autism Society Ontario	1,697.00
Canadian Diabetes Association Niagara District Branch	1,697.00
Grimsby/Lincoln & District Association for Community Living	1,697.00
Ontario Lung Association	1,697.00
Triple 'R' Ministries	2,894.00

GUELPH (C)	273,117.00
Action Read Community Literacy Centre	5,000.00
Alzheimer Society of Guelph-Wellington	5,000.00
Big Brothers Association of Guelph & Wellington	21,558.50
Big Sisters Association of Guelph & Wellington	21,558.50
Canadian Diabetes Association	5,000.00
Canadian Mental Health Association	5,000.00
Change Now Youth & Family Drug Resource Centre	10,000.00
Distress Centre Wellington/Dufferin	10,000.00
Edward Johnson Music Foundation	5,000.00
Guelph Arts Council	10,000.00
Guelph Children's Singers	5,000.00
Guelph Teen Housing Inc.	25,000.00
Guelph Track & Field Club	5,000.00
Heart & Stroke Foundation	5,000.00
Hospice Wellington	25,000.00
Multiple Sclerosis Society of Canada Wellington County	5,000.00
Royal City Regals Lacrosse Club	5,000.00
Sunrise Equestrian	5,000.00
The Canadian Hearing Society	5,000.00
The Foundation of Guelph General Hospital	30,000.00
The Guelph Jazz Festival	5,000.00
Torchlight Services	25,000.00
Victim Services	5,000.00
Wyndham House Inc.	25,000.00

GUELPH (TP)	6,061.00
The Canadian Hearing Society	6,061.00

HAGAR (TP)	1,058.75
St. Mark School	758.75
Sudbury East Community Action Network Inc.	300.00

HAGERMAN (TP)	903.00
Royal Canadian Legion Branch 394	903.00

HALDIMAND (TP)	16,436.00
Royal Canadian Legion Branch #580, Grafton	16,436.00

HALDIMAND (T)	42,032.62
Big Brothers/Big Sisters Association of Haldimand-Norfolk	2,335.14
Caledonia Agricultural Society	2,335.14
Caledonia Gymmies Inc.	2,335.14
Caledonia Minor Hardball Association	2,335.14
Caledonia Ringette Inc.	2,335.14
Caledonia Rotary Club	2,335.14
Caledonia & District Food Bank	2,335.14
Crime Stoppers of Haldimand-Norfolk & Tillsonburg Inc.	2,335.14
Grand River Gymmies	2,335.14
Hagersville Minor Hockey Association Inc.	2,335.14
Hagersville Royal Canadian Legion Br. #164	2,335.14

Haldimand Association for the Developmentally Challenged	2,335.14
Haldimand Youth Soccer Club Inc.	2,335.14
Haldimand-Norfolk R.E.A.C.H.	2,335.14
Lions Club of Hagersville	2,335.14
Mary Poppins Co-Operative Preschool of Caledonia Incorporated	2,335.14
Victim Crisis Assistance Referral Service of Haldimand-Norfolk	2,335.14
West Haldimand General Hospital Foundation	2,335.24

HAMILTON (C)	246,100.00
Bereaved Families of Ontario	10,000.00
Big Brothers Association of Burlington & Hamilton	57,500.00
Canadian Red Cross Society Field Operations	3,500.00
Good Shepherd Centres	20,900.00
Hamilton-Wentworth Aquatic Club	34,200.00
Tele-touch (Seniors)	20,000.00
Theatre Aquarius Inc.	100,000.00

HANOVER (T)	14,250.00
Hanover Minor Hockey Club Inc.	2,000.00
Hanover Minor Ringette	2,000.00
Hanover Swim Team	1,500.00
Hanover & District Figure Skating Club	2,000.00
Harc Incorporated	1,000.00
Ontario Special Olympics Inc.	500.00
Pied Piper Playhouse	1,000.00
Scouts Canada - 5th Hanover Group Committee	500.00
Strathnaver Pipe Band	250.00
The Kinsmen Club of Hanover	3,000.00
The St. John Council for Ontario	500.00

HARRISTON (T)	7,417.00
Big Brothers Association of Guelph & Wellington County	3,708.50
Crime Stoppers of Wellington County Inc.	3,708.50

HARROW (T)	10,364.00
Harrow Rotary Club	3,455.00
Kinsmen Club of Canada	2,303.00
Royal Canadian Legion	2,303.00
Youth Action Comm. of Harrow & Colchester South	2,303.00

HASTINGS (V)	711.00
Canadian Cystic Fibrosis Foundation Peterborough Chapter	200.00
Hastings Resource Centre Inc.	200.00
Northumberland Services for Women	211.00
Share Info CIC Inc. (Info Northumberland)	100.00

HAVELOCK-BELMONT-METHUENIC (TP)	5,700.00
Crime Stoppers of Peterborough Northumberland Inc.	300.00
Havelock Lions Club	2,000.00
Kinark Child & Family Services	300.00
Peterborough Aids Resource Network	300.00
Rotary Club of Havelock	2,000.00
Senior Citizens Council of Peterborough	300.00
YWCA of Peterborough, Victoria & Haliburton	500.00

HAY (TP)	4,925.00
Alzheimer Society of Huron County	1,000.00
Canadian Cystic Fibrosis Foundation	500.00
Canadian Diabetes Assoc. London & District Branch	500.00
Community Living - South Huron	1,425.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Huron Adult Day Centre	500.00	Kenora Foster Parents Association	1,376.59
Town & Country Support Services	500.00	Kenora Rowing Club (Junior Division)	1,376.59
Zurich & Area Figure Skating Club	500.00	Lake of the Woods Lions Club	1,376.59
HEAD, CLARA & MARIA (TP)	400.00	KINCARDINE (TP)	5,455.50
North Renfrew Family Services Inc.	400.00	Kincardine & District Hospital Auxiliary	5,455.50
HOLLAND (TP)	5,313.00	KINCARDINE (T)	18,201.00
Canadian Cystic Fibrosis Foundation	1,000.00	183 Typhoon Squadron Royal Canadian Air Cadets	3,500.00
Participation Lodge & Community Services	2,000.00	Bluewater Summer Playhouse	1,000.00
Williamsford Community Centre Building Fund	2,313.00	Canadian Cystic Fibrosis Kitchener/Waterloo	451.00
HOWICK (TP)	13,611.00	Community Living Kincardine & District	3,000.00
Optimist Club of Howick	13,611.00	Kincardine Skating Club	1,500.00
HULLETT (TP)	6,936.00	Kincardine Theatre Guild	1,000.00
Alzheimer Society of Huron County	200.00	Kincardine & District Hospital Auxiliary	3,500.00
Huron Adult Day Centre Jacob Memorial Building	1,000.00	Pegasus Riding Assoc. Nurturing Challenged Equest.	750.00
Londesboro & District Lions	5,236.00	Rotary Club of Kincardine	3,500.00
Town & Country Support Services	500.00	KING (TP)	43,707.00
HUNTSVILLE (T)	54,873.48	1st Nobleton Scouts	1,800.00
Alzheimer Society of Muskoka	1,959.77	Hospice King	3,000.00
Big Sisters of Muskoka	1,959.77	Kettleby School Council	1,050.00
Huntsville District Memorial Hospital Foundation	19,597.66	Kettleby-Pottageville Lions Club	7,500.00
Huntsville Hospital/Library/Sport Assoc.	1,959.77	King City Lions Club	10,000.00
Huntsville Volunteer Fire Fighters Association	19,597.66	Lloydtown Rebellion Association	2,800.00
Muskoka Family Focus	1,959.77	Nobleton School Council	1,050.00
Muskoka Marine Museum	1,959.77	Nobleton United Church Women	2,007.00
Rotary Club of Huntsville	1,959.77	Schomberg Co-Op Nursery School	1,000.00
St. Mary's Church Social Club	1,959.77	Schomberg Lions Club	10,000.00
The Lions Club of Huntsville	1,959.77	Schomberg Soccer Club Inc.	3,000.00
HURON SHORES (TP)	1,263.00	Sons & Daughters Christian Fellowship Centre	500.00
Plummer Memorial Public Hospital	1,263.00	KITCHENER (C)	264,908.00
JAFFRAY & MELICK (T)	6,717.87	Achievement in Motion	10,000.00
Alzheimer Society of Kenora	2,239.29	Addiction, Assessment, Care & Treatment Services	9,240.00
Canadian Cystic Fibrosis Foundation -		AIDS Committee of Cambridge,	
Thunder Bay Chapter	2,239.29	Kitchener, Waterloo & Area (ACCKWA)	15,000.00
Kenora - Patricia Child & Family Services	2,239.29	Alzheimer Society of Kitchener-Waterloo	9,000.00
KAPUSKASING (T)	21,963.00	Big Brothers Association of Kitchener-Waterloo Inc.	10,000.00
Hearst-Kapuskasing-Smooth Rock Falls		Canadian Diabetes Association	
Counselling Services	2,745.00	Kitchener-Waterloo Branch	7,000.00
Kapuskasing & District Association for		Catholic Family Counselling Centre (Region of Waterloo)	55,000.00
Community Living	2,745.00	Central Ontario Developmental Riding Program	23,655.00
Kapuskasing & District Humane Society	1,373.00	Citizens Concerned with Crime Against	
La Forge de Brunetville	2,745.00	Children Kitchener-Waterloo	15,372.00
Les services à la jeunesse Jeanne Sauvé Youth Services	2,745.00	Heart & Stroke Foundation of Ontario	6,000.00
North Cochrane District Family Services	2,745.00	Kitchener Minor Boys Softball Association	5,000.00
Radio communautaire Kapnord inc.	2,745.00	Kitchener-Waterloo Symphony Orchestra Inc.	2,500.00
Services de toxicomanie Cochrane nord inc.	2,745.00	K-W Performing Arts Association	
The Rotary Club of Kapuskasing	1,375.00	(O/A Theatre & Company)	2,500.00
KEEWATIN (T)	1,267.00	Project Lift Inc.	71,641.00
Canadian Cancer Society	1,267.00	Raise Home Support Service for the Elderly	18,000.00
KENORA (T)	8,259.54	The Canadian Hearing Society	5,000.00
Alzheimer Society of Kenora District	1,376.59	LAKEFIELD (V)	6,770.25
Canadian Hearing Society	1,376.59	Canadian Cystic Fibrosis Foundation	
Kenora Assembly of Resources	1,376.59	Peterborough Chapter	1,128.38
		Crime Stoppers of Peterborough Northumberland Inc.	1,128.38
		Kinark Child & Family Services	1,128.37
		Senior Citizens Council Peterborough	1,128.38
		United Way of Peterborough & District	1,128.37
		YWCA of Peterborough Victoria & Haliburton	1,128.37

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

LAXTON, DIGBY & LONGFORD (TP)	4,115.00	MAGNETAWAN (TP)	2,454.00
Alzheimer Society of Victoria County	500.00	Croft Recreation Association	818.00
Big Brothers/Big Sisters Victoria-Haliburton Inc.	615.00	Huntsville District Memorial Hospital Foundation	818.00
Haliburton Highlands Health Services Corp	2,000.00	Magnetawan Lions Club	818.00
Victoria County Community Care Services for Seniors	1,000.00		
LEAMINGTON (T)	9,797.42	MALAHIDE (TP)	1,427.00
Canadian Cystic Fibrosis Foundation Windsor Chapter	1,399.64	Alzheimer Society of Elgin-St. Thomas	1,427.00
Canadian Diabetes Association Windsor District Branch	1,399.64		
Corp. of the Friends of Point Pelee	2,799.25	MANITOUWADGE (TP)	11,914.00
Leamington & District Half Century Club Inc.	2,799.25	Alzheimer Society of Thunder Bay	625.00
Windsor & Essex County Crime Stoppers Inc.	1,399.64	Canadian Cystic Fibrosis Foundation Thunder Bay Chapter	625.00
		Manitouwadge Nursery School	10,039.00
		The Canadian National Institute for the Blind	625.00
LINCOLN (T)	28,933.86	MARIPOSA (TP)	16,064.40
Beamsville Co-Operative Nursery School Inc.	3,857.88	A Place Called Home Residence	2,294.92
Beamsville Figure Skating Club	5,786.82	Alzheimer Society of Victoria County	2,294.92
Grimsby-Lincoln Assoc. For Community Living Inc.	3,857.88	Big Brothers/Big Sisters of Victoria-Haliburton	2,294.92
Lincoln Community Care	5,786.52	Canadian Cystic Fibrosis Foundation	
Lincoln Leapers	3,857.88	Durham Region Chapter	2,294.88
Senator Gibson P.T.O. Association	1,929.00	Manilla Library Association	2,294.92
Vineland Co-Operative Nursery School Inc.	3,857.88	The Canadian Red Cross Society	2,294.92
		Victoria County Community Care Services for Seniors	2,294.92
LINDSAY (T)	61,526.74	MARKDALE (V)	2,000.00
A Place Called Home Residence in Lindsay	3,619.22	Alzheimer Society of Grey-Bruce	1,000.00
Alzheimer Society of Victoria County	3,619.22	Canadian Cystic Fibrosis Foundation	
Big Brothers/Big Sisters Victoria-Haliburton Inc.	3,619.22	Kitchener/Waterloo Chapter	1,000.00
Canadian Mental Health Association, Victoria City Branch	3,619.22		
Chimo Youth & Family Services Inc.	3,619.22	MATTICE-VAL CÔTÉ (TP)	2,072.00
Family Resources for Victoria County Inc.	3,619.22	Club Sno Devils de Mattice	2,072.00
Five Counties Children's Centre	3,619.22		
John Howard Society of Victoria Haliburton	3,619.22	MAYO (TP)	1,500.00
Lindsay Boys & Girls Club Inc.	7,238.44	Mayo United Church	1,500.00
Lindsay Community Care	3,619.22		
Ross Memorial Hospital Foundation	3,619.22	MCGILLIVRAY (TP)	4,687.00
The Lindsay Gallery Inc.	3,619.22	Canadian Cystic Fibrosis Foundation London Chapter	500.00
Victoria County Assoc. for Community Living	3,619.22	Canadian Diabetes Assoc. London & District Branch	500.00
Victoria County Humane Society	3,619.22	Lucan District Lions Club	2,187.00
Victoria County United Way	3,619.22	North Middlesex Stars Junior Hockey Team	1,000.00
Victoria County Women's Resource Services	3,619.22	V.O.N. Middlesex-Elgin Branch	500.00
LION'S HEAD (V)	1,581.00	MCKILLOP (TP)	534.00
Alzheimer Society of Grey-Bruce	400.00	Seaforth Lions Club	534.00
Community Living Wiarton & District	331.00		
Lion's Head Nursery School & Child Care Centre	450.00	MCMURRICH-MONTEITH (TP)	2,334.00
Pegasus Riding Assoc. Nurturing Challenged Equestrians	400.00	Almaguin Minor Hockey League	778.00
		East Parry Sound Community Policing Advisory Committee	778.00
LONDON (C)	185,443.00	Huntsville Dist. Memorial Hospital Foundation	778.00
Arthritis Society	42,963.00		
Canadian Diabetes Association London Branch	21,513.00	MEAFORD (T)	8,289.00
Knights of Columbus	45,967.00	Meaford Beaver Valley Community Support Services	2,000.00
London Community Resource Centre	50,000.00	The Rotary Club of Meaford Inc.	6,289.00
St. Joseph's Health Centre Auxiliary	25,000.00		
LOYALIST (TP)	16,216.50	MERRICKVILLE-WOLFORD (V)	8,645.46
Alzheimer Society of Kingston	2,702.75	Canadian Cystic Fibrosis Foundation Cornwall Chapter	388.56
Crime Stoppers Kingston & District Inc.	2,702.75	Lanark Animal Welfare Society	1,457.10
Lennox & Addington Interval House	2,702.75	Lions Club of Merrickville Inc.	2,914.20
Lennox & Addington Resources for Children	2,702.75	Merrickville Day Nursery	1,942.80
Ontario Lung Association	2,702.75	North Grenville Community Hospice	1,942.80
The Lioness Club of Bath & District	2,702.75		

LEGEND: C CITY, T TOWN, TP TOWNSHIP, V VILLAGE, R FIRST NATION RESERVE, DA DEVELOPMENT AREA

MINTO (TP)	4,807.00
Canadian Diabetes Association	2,403.50
Crime Stoppers of Wellington County Inc.	2,403.50

MISSISSAUGA (C)	939,556.12
Agaming Optimist Youth Camp	13,494.52
Aid for New Mothers	1,686.82
Allergy & Asthma Information Association	6,747.26
Assyrian Society of Canada	1,686.82
Bereaved Families of Ontario - Halton/Peel	6,747.26
Big Brothers of Peel Region	40,483.57
Big Sisters of Peel Inc.	40,483.57
Canadian Cystic Fibrosis-Peel	20,241.67
Canadian Druze Society	1,686.82
Canadian Mental Health Association	6,747.26
Canadian Music Competitions	1,686.82
Canadian Red Cross Society	40,483.57
Canadian Spinal Research	6,747.26
Canadians Against Drunk Driving	1,686.82
Can. Celiac Foundation	6,747.26
Cawthra Park Athletic	6,747.26
Child Find Ontario	6,747.26
CNIB Halton/Peel District	6,747.26
Croatian Community Services	1,686.82
Croatian Parish Folklore	1,686.82
Easter Seal Society Ontario	6,747.26
Elder Help	1,686.82
Epilepsy Mississauga	53,978.09
Erin Mills Baseball	6,747.26
Erin Mills Drum & Bugle Corps Inc.	13,494.52
Erinoak Serving Young People with Physical Disabilities	26,989.05
Family Services of Peel	20,241.79
Foodpath Interfaith Peel Association	20,241.79
Greek Canadian Community of Peel/Halton	1,686.82
Gymnastics Mississauga	6,747.26
Heart Touching Heart Meadowvale Drop In	6,747.26
Heart & Stroke Mississauga Chapters	26,989.05
Hospice of Peel Inc.	20,241.79
Inter-Cultural Neigh. Social Services	26,989.05
John Howard Society	20,241.79
Kerry's Place Autism Services	6,747.26
Learning Disabilities-Mississauga	53,978.09
Mississauga Arts Council	6,747.26
Mississauga Canoe Club	6,747.26
Mississauga International Children's Festival	6,747.26
Mississauga Parent Child Centre	6,747.26
Mississauga Shrine Club	13,494.52
Multiple Sclerosis Society Canada Mississauga Chapter	26,989.05
National Broadcast Reading Service	1,686.82
Nexus Youth Services	20,241.79
Ontario March of Dimes	6,747.26
Ontario Order of Council of St. John Ambulance	53,978.09
Optimist Club of Mississauga	26,989.05
Our Place Peel	20,241.79
Owenwood Public School	6,747.26
Peel Family Education Centre	20,241.79
Schizophrenia Society of Canada	6,747.26
Sexual Assault Rape Crisis	20,241.79
Sheridan Baseball	6,747.26
Silent Voice Canada	1,686.82
Skills Canada - Ontario	1,686.82
Society of St. Jude	13,494.52

Spina Bifida & Hydro-Cephalus Assoc. of Ont.	6,747.26
Square One Youth Centre	6,747.26
Streetsville Amateur Hockey	6,747.26
Streetsville Mead. Figure Skating Club	13,494.52
Streetsville Pipe & Drum	6,747.26
Streetsville Tiger Hockey Club	6,747.26
St. Elizabeth Health Care	6,747.26
Sunshine Foundation of Canada	6,747.26
Team Futures School of Gymnastics	6,747.26
Tree Life Toronto	1,686.82
Victim Services of Peel	20,241.79
Vita Manor	26,989.05
Wawel Villa Inc.	6,747.26

MISSISSIPPI MILLS (T)	40,384.00
2nd Almonte Scouts	2,000.00
Almonte Community Development Corporation	2,500.00
Alzheimer Society of Lanark County	500.00
Arnprior & District Memorial Hospital	500.00
Big Brothers/Big Sisters of Lanark County	500.00
Community Living Assoc. (Lanark County)	1,158.00
Dr. James Naismith Basketball Foundation	9,500.00
Mississippi Little League Baseball Inc.	2,000.00
Mississippi Valley Textile Museum	9,500.00
Union Hall Community Centre	7,500.00
United Way of Lanark County	4,726.00

MONMOUTH (TP)	1,697.00
Wilberforce Minor Hockey	1,697.00

MONTAGUE (TP)	3,500.00
Big Brothers/Big Sisters of Lanark County	500.00
Lanark Children's Haven	500.00
Lanark County Reading Network Incorporated	500.00
Montague & District Sr. Citizens Forget Me Not Club Inc.	2,000.00

MOORE (TP)	27,094.50
Bluewater Otters Swim Club	2,000.00
Brigden Royal Canadian Legion	6,031.50
Corunna Royal Canadian Legion	6,031.50
Courtright Minor Athletic Association	2,000.00
Moore Agricultural Society	3,000.00
New Moore Gymnastics Club	2,000.00
The Optimist Club of Moore	6,031.50

MOOSE CREE (R)	5,270.00
Naywayeg Itaykay Centre	5,270.00

MORLEY (TP)	1,766.00
Stratton Recreation Society	1,766.00

MORRIS (TP)	5,000.00
Belgrave & District Kinsmen Club	5,000.00

MOSA (TP)	936.60
Elm Children's Centre Inc.	468.30
Glencoe District Historical Society	468.30

MOUNT FOREST (T)	11,654.66
Big Sisters of Mount Forest & District	2,538.67
Canadian Cystic Fibrosis Kitchener-Waterloo Chapter	500.00
Community YWCA of Grey-Wellington	2,538.67

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Crime Stoppers of Wellington County Inc.	500.00
Mount Forest Lions Club	2,538.67
Optimist Club of Mount Forest	2,538.65
Rural Services Advocates Community Group	500.00

MOUNT FOREST/ARTHUR/WEST LUTHER/ARTHUR (TP)	3,280.50
Crime Stoppers of Wellington County Inc.	1,280.50
North Wellington Big Brothers	2,000.00

MUSKOKA LAKES (TP)	11,193.00
Big Sisters of Muskoka	1,865.50
Children Foundation of Muskoka	1,865.50
Manna Food Bank of Bracebridge Inc.	1,865.50
Muskoka Lakes Museum	1,865.50
Muskoka Lakes Music Festival	1,865.50
Ontario Society for the Prevention of Cruelty to Animals	1,865.50

NAIRN & HYMAN (TP)	1,548.00
Nairn Twilghter's Seniors Club #1046	1,548.00

NANTICOKE (C)	73,027.18
Adult Mental Health Services of Haldimand/Norfolk	2,539.78
Alzheimer Society of Haldimand-Norfolk	3,386.38
Big Brothers & Big Sisters Association of Haldimand-Norfolk	3,894.33
Canadian Mental Health Association of Haldimand-Norfolk	3,132.40
Crime Stoppers of Haldimand-Norfolk & Tillsonburg Inc.	2,742.96
Fanshawe College of Applied Arts & Technology	2,624.44
Haldimand-Norfolk Community Information Centre	2,539.78
Haldimand-Norfolk Women's Services	2,793.76
Kinsmen Club of Port Dover	3,978.99
Lighthouse Festival Theatre Corp.	3,420.24
Lynnwood Arts Centre	2,963.08
Norfolk Association for Community Living	2,793.76
Norfolk General Hospital	2,793.76
North Erie Shore Historical Society	2,996.94
Port Dover Minor Baseball Association	3,217.06
Selkirk Country Festival	2,963.08
Selkirk Lions Club	3,555.69
The Children's Aid Society of Haldimand-Norfolk	3,047.74
United Way of Haldimand-Norfolk	2,963.08
Victim Crisis Assistance Referral Service of Haldimand-Norfolk	2,455.12
Victorian Order of Nurses	
Brant-Norfolk-Haldimand Branch	2,201.14
Waterford District Community Foundation	3,047.74
Waterford Lions Club	3,978.99
Waterford Townsend Historical Society	2,996.94

NEUSTADT (V)	2,098.00
Neustadt & District Lions Club Inc.	2,098.00

NEW TECUMSETH (T)	22,237.98
Alliston & District Childcare & Resource Centre	4,681.68
Big Brothers Association of Alliston & District	4,681.68
Crime Stoppers of Simcoe-Dufferin-Muskoka	3,511.26
People in Transition	4,681.68
Tottenham & District Figure Skating Club Inc.	3,511.26
United Way Barrie-South Simcoe	1,170.42

NEWBURY (V)	794.00
Four Counties Health & Services Foundation	694.00
VON Middlesex-Elgin Branch	100.00

NIAGARA FALLS (C)	206,611.00
Boys & Girls Club of Niagara	53,916.00
Canadian Hearing Society	15,000.00
Canadian Mental Health Association Welland Branch	6,365.00
Greater Niagara General Hospital Foundation	70,950.00
Niagara Falls Kinsmen Ringette	7,875.00
Niagara Support Services	19,500.00
Project S.H.A.R.E. of Niagara Falls	20,543.00
Rehabilitation Foundation for the Disabled	10,125.00
Women's Place of South Niagara Inc.	2,337.00

NICHOL (TP)	4,456.56
Canadian Diabetes Association	742.76
Canadian Hearing Society	742.76
Centre Wellington Pre-School	1,485.52
Crime Stoppers of Wellington County Inc.	1,485.52

NICKEL CENTRE (T)	40,579.00
Coniston Lions Club	3,000.00
Coniston Minor Hockey Association	4,000.00
Epilepsy Sudbury-Manitoulin	6,000.00
Falconbridge Public School	1,500.00
Garson Bowl Youth Bowling	5,000.00
Lions Club of Garson	8,000.00
Nickel Centre Minor Hockey Association	4,579.00
Nickel Centre Seniors Club Inc.	4,500.00
The Kidney Foundation of Canada	3,000.00
Wahnapiatae Youth Association	1,000.00

NIPISSING (R)	2,668.00
Nipissing First Nation Recreation Committee	2,668.00

NORFOLK (TP)	39,438.38
Adult Mental Health Services of Haldimand-Norfolk	1,500.00
Alzheimer Society of Haldimand-Norfolk	1,500.00
Big Brothers/Big Sisters of Haldimand-Norfolk Inc. (Simcoe Branch)	1,000.00
Big Brothers/Big Sisters of Tillsonburg	1,000.00
Canadian Diabetes Assoc.	
Haldimand-Norfolk Community Group	500.00
Courtland Organization Parents & Educators	1,500.00
Courtland & District Lions Club	3,062.62
Haldimand-Norfolk Information Centre	1,500.00
Haldimand-Norfolk Women's Services	1,500.00
Langton Knights of Columbus Council #11727	3,062.63
Langton Lions Club	3,062.63
Langton Minor Hockey Association	3,062.62
Langton Public School Parent-Teacher Group	1,500.00
Langton Thunderbirds Jr. D Hockey Club Inc.	3,062.62
Langton & Area Figure Skating Club	3,062.63
Lions Club of Long Point	3,062.63
Norfolk Association for Community Living	1,500.00
Norfolk Little People's Daycare Inc.	1,500.00
Parent Sacred Heart School Group	1,500.00
Port Rowan Legion Branch #379	1,000.00
United Way of Haldimand-Norfolk	1,000.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

NORTH BAY (C)	20,582.16
Canadian Centre for Social Justice	10,291.08
Canadian Hearing Society	5,145.54
Canadian Mental Health Association	5,145.54

NORTH DORCHESTER (TP)	8,890.00
1st Dorchester Scouting	3,556.00
Dorchester & District Lions Club	5,334.00

NORTH DUNDAS (TP)	40,865.00
Alzheimer Society, Cornwall District	1,500.00
Autism & Pervasive Developmental Disorders Advocates	1,500.00
Foster Parents' Assoc. of Stormont, Dundas & Glengarry	17,000.00
Lion's Club of Winchester	16,000.00
Stormont, Dundas & Glengarry	
Akwesasne Children's Treatment Centre	1,500.00
The Canadian National Institute for the Blind	3,365.00

NORTH GRENVILLE (TP)	39,516.00
Canadian Cystic Fibrosis Foundation Cornwall Chapter	582.00
Huntington Society of Canada-Ottawa Chapter	582.00
Kemptville District Hospital Auxiliary	5,400.00
Kemptville & District Home Support Inc.	8,985.00
Lanark Animal Welfare Society	582.00
Lions Club of Kemptville	3,600.00
More Than Just Babysitting Child Care Centre Inc.	3,600.00
North Grenville Association for Community Living	8,985.00
Rotary Club of Kemptville	3,600.00
Royal Canadian Legion Branch 212	3,600.00

NORTH PERTH (T)	36,344.16
Atwood & District Lioness Club	1,817.21
Epilepsy Ontario (Listowel)	1,817.21
Kinsmen Club of Monkton & District	1,817.21
Lions Club of Monkton	1,817.21
Listowel Charity Golf Classic	1,817.21
Listowel Jr. B Cyclones Hockey Enterprises Ltd.	1,817.21
Listowel Youth Support Committee	1,817.21
Listowel & District Assoc. for Community Living	1,817.21
Major Andrew McKeever Branch #259	
Royal Canadian Legion	1,817.20
Monkton G.I.R.L.S. Club Inc.	1,817.21
North Perth Community Hospice	1,817.21
North Perth Maple Leaf Women's Institute	1,817.21
Ontario Special Olympics Inc.	1,817.21
Optimist Club of Listowel	1,817.21
Optimist Club of Monkton & District Inc.	1,817.20
Rotary Club of Listowel	1,817.20
St. Joseph's Catholic Women's League	1,817.20
The Kinette Club of Listowel	1,817.21
The Kinsmen Club of Listowel	1,817.21
The Lions Club of Atwood	1,817.21

NORTH STORMONT (TP)	7,610.00
Alzheimer Society Cornwall & District	1,605.00
Canadian Cystic Fibrosis Foundation Cornwall Chapter	1,755.00
Monsignor Rudy Villeneuve Foundation	2,000.00
Stormont, Dundas & Glengarry	
Akwesasne Children's Treatment Centre	2,250.00

OAKVILLE (T)	269,972.00
Bereaved Families of Ontario	7,500.00

Big Sisters of Oakville	15,000.00
Burlington Breast Cancer Support Services Inc.	2,300.00
Child Find (Ontario) Inc.	3,000.00
Children's Aid	15,000.00
Community Foundation of Oakville	12,846.00
Community Resource Services (Ontario)	6,390.00
Crime Stoppers of Halton	3,070.00
Epilepsy Ontario	1,800.00
Festival of Classics	23,850.00
Friends of the Oakville Public Library	17,266.00
Halton Centre for Childhood Sexual Abuse	6,000.00
Halton Family Services	20,000.00
M.S. Society of Canada	10,000.00
Oakville Arts Council	38,000.00
Oakville Chamber Orchestra	2,500.00
Oakville Children's Choir	14,000.00
Oakville Literacy Council	5,000.00
Oakville Parent Child Centre	10,200.00
Oakville Re-Entry Homes Inc.	15,000.00
Ontario Rett Syndrome Association	5,000.00
Pass Can-Aid for New Mothers Inc.	10,000.00
Sheridan College	10,000.00
V.O.N. Canada Halton Branch	6,250.00
Women's Information & Support Centre of Halton	10,000.00

O'CONNOR (TP)	2,730.00
O'Connor Community Club	2,730.00

ONONDAGA (TP)	2,094.00
Ontario Society for the Prevention of Cruelty to Animals-Brantford Branch	2,094.00

OPS (TP)	9,288.42
Alzheimer Society of Victoria County	1,326.92
Big Brothers/Big Sisters of Victoria-Haliburton	1,326.92
Canadian Cystic Fibrosis Foundation Peterborough Chapter	1,326.92
Canadian Mental Health Association Victoria County Branch	1,326.92
Five Counties Children's Centre Foundation	1,326.91
John Howard Society of Victoria-Haliburton-Simcoe-Muskoka	1,326.91
Victoria Graduate Child Care Centre Inc.	1,326.92

ORANGEVILLE (T)	39,701.48
Big Brothers/Big Sisters of Dufferin & District	3,053.96
Community First Family Resource Centres of Dufferin	3,053.96
Dufferin-Caledon Health Care Foundation	3,053.96
Family Transition Place (Dufferin)	3,053.96
Headwaters Health Care Centre Auxiliary	3,053.96
Heart & Stroke Foundation Dufferin Chapter	3,053.96
Ontario Society for the Prevention of Cruelty to Animals-Orangeville Branch	3,053.96
Orangeville Gymnastics Club/Twisters	
Gymnastics & Trampoline Club	3,053.96
Orangeville Women's Community Centre	3,053.96
The Canadian National Institute for the Blind	3,053.96
The Royal Canadian Legion Branch #233	3,053.96
Theatre Orangeville	3,053.96
Yellow Briar Chapter Iode	3,053.96

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

ORILLIA (C)	93,850.00	Paris Minor Hockey Association	2,000.00
99 Lynx Squadron Royal Canadian Air Cadets	5,000.00	Paris Performers Theatre	2,500.00
Alzheimer Society of Orillia & District	5,000.00	Paris Ringette Assoc.	2,000.00
Big Sisters of Orillia	5,000.00	Paris Soccer Club	2,000.00
Canadian Cystic Fibrosis Foundation -		Sacred Heart School, CPTA	2,500.00
Toronto & District Chapter	250.00	The Sunshine Foundation of Canada	222.00
Couchiching Young Singers St. James Anglican Church	5,000.00	The Willett Hospital Auxiliary	2,000.00
Elizabeth Fry Society of Simcoe County	2,500.00		
Friends of the Orillia Public Library	5,000.00	PARKHILL (T)	6,519.00
Green Haven Shelter for Women	5,000.00	Lions Club of Parkhill	6,519.00
Hospice Orillia	5,000.00		
La Sève de Penetanguishene	100.00	PARRY SOUND (T)	23,365.00
Orillia Central Preschool	2,500.00	District of Parry Sound Child & Family Centre	3,894.17
Orillia Education/Industry Foundation	2,500.00	Kinsmen Club of Parry Sound	3,894.16
Orillia Historical Society	2,500.00	Ontario Society Protection of Cruelty to Animals	3,894.17
Orillia Minor Lacrosse Association	2,500.00	Optimist Saltos Gymnastics-Parry Sound	3,894.17
Orillia & District Assoc. for Community Living	2,500.00	Optimist Youth Centre Parry Sound & Area	3,894.16
Orillia & District Big Brothers Association	5,000.00	West Parry Sound Assoc. for Community Living	3,894.17
Orillia & District Literacy Council Inc.	5,000.00		
Radio-Huronie FM communautaire inc.	1,000.00	PELHAM (T)	16,409.00
Richmond Youth & Family Centre (Orillia)	5,000.00	Autism Society Ontario Niagara Region Chapter	500.00
Seasons Centre for Grieving/Traumatized Children	5,000.00	A.K. Wigg PTG	1,357.00
Simcoe County Assoc. for the Physically Disabled	5,000.00	Big Sisters Association of Welland,	
Sir Sam Steele Art Gallery Foundation	5,000.00	Port Colborne & Pelham	1,357.00
Sunshine Festival Theatre Company	5,000.00	Canadian Cystic Fibrosis Foundation Niagara Chapter	500.00
The Cellar Singers	2,500.00	Canadian Diabetes Association	1,357.00
Twin Lakes Music Parents' Foundation	5,000.00	Fonthill Pre-School Inc.	1,357.00
		Kinsmen Club of Fonthill & District	2,705.00
ORO-MEDONTE (TP)	5,500.00	Pelham Block Parent Program	2,705.00
Alzheimer Society of Greater Simcoe County	500.00	St. Alexander's PAC	1,357.00
Big Sisters Association of Huronia	1,000.00	United Way of South Niagara	500.00
Big Sisters Association of Orillia	1,000.00	Welland Area Family YMCA	1,357.00
Canadian Cystic Fibrosis Foundation	500.00	Welland & District S.P.C.A.	1,357.00
Community Care Access Centre - Simcoe County	500.00		
Elizabeth Fry Society of Simcoe County	500.00	PEMBROKE (C)	31,417.79
Kinark Child & Family Services	500.00	Canadian Cystic Fibrosis Foundation	3,490.86
Skills Canada - Ontario	1,000.00	Canadian Diabetes Association	
		Pembroke & District Branch	3,490.87
OSPREY (TP)	5,299.00	Canadian Red Cross Society	3,490.87
Collingwood General & Marine Hospital Foundation	3,000.00	Friends of the Disabled (Pembroke) Inc.	3,490.87
South-East Grey Support Services	2,299.00	Kiwanis Club of Pembroke	3,490.87
		Ontario Lung Association	3,490.87
PAISLEY (V)	1,634.00	Pembroke's Co-Operative Nursery School Inc.	3,490.86
Bruce County Heritage Association	817.00	United Way/Centraide of the Upper Ottawa Valley Inc.	3,490.86
Royal Canadian Legion Branch #295	817.00	Victorian Order of Nurses Renfrew County Branch	3,490.86
PALMERSTON (T)	7,596.67	PERTH (T)	10,297.90
Alzheimer Society of Guelph & Wellington	1,519.33	Alzheimer Society of Lanark County	1,144.21
Canadian Cystic Fibrosis Foundation - K.W. Chapter	1,519.33	Big Brothers/Big Sisters of Lanark County	1,144.21
Canadian Hearing Society	1,519.33	Canadian Cystic Fibrosis Foundation (Kingston Chapter)	1,144.21
Palmerston Agricultural Society	1,519.35	Catholic Women's League	1,144.21
The Children's Foundation of Guelph & Wellington	1,519.33	Lanark Children's Haven	1,144.21
		Lanark County Distress & Community Information Line	1,144.21
PARIS (T)	25,694.00	Lanark County Therapeutic Riding Program	1,144.21
Ayr-Paris Band	750.00	Lanark County United Way	1,144.22
Brant Waterways Foundation	1,500.00	Tayside Community Residential & Support Options	1,144.21
Canadian Cystic Fibrosis	222.00		
Canadian Diabetes Assoc. (Brantford Branch)	750.00	PETROLIA (T)	18,128.00
Lions Club of Paris	3,500.00	2563 Petrolia Army Cadets Sponsoring Comm.	4,000.00
Ontario SPCA, Brantford Branch	750.00	Charlotte Eleanor Englehart Hospital	4,000.00
Optimist Club of Paris Inc.	3,500.00	Petrolia Volunteer Firefighters Association	6,128.00
Paris Figure Skating Club	1,500.00	The Petrolia Discovery Foundation Inc.	4,000.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

PLYMPTON (TP) 19,380.00
 Optimist Club of Plympton Township
 (Huron Shores Optimists) 19,380.00

POINT EDWARD (V) 2,778.66
 Breast Cancer Society of Canada 1,389.33
 Point Edward Minor Athletic Association 1,389.33

PORT COLBORNE (C) 54,958.00
 Big Brothers of South Niagara 6,594.00
 Big Sisters of Welland, Port Colborne & Pelham 4,000.00
 Gateway Residence of Niagara Inc. 6,594.00
 Holy Cross/St. John Bosco School Council 6,594.00
 Port Colborne Community Association
 for Resource Extension (Port Cares) 6,594.00
 Port Colborne District Association
 for Community Living Inc. 6,594.00
 Port Colborne Marine Rescue Auxiliary 6,594.00
 Port Colborne Minor Baseball 6,594.00
 United Way of South Niagara 4,800.00

PORT ELGIN (T) 8,703.00
 Friends of the Port Elgin Library 800.00
 Pegasus Riding Assoc. Nurturing Challenged Equestrians 1,300.00
 Saugeen Track & Field Club 5,303.00
 St. Joseph's School CPTA 1,300.00

PORT HOPE (T) 16,300.00
 Art Gallery of Northumberland 2,000.00
 Big Brothers Association of Cobourg-Port Hope & District 2,600.00
 Capitol Theatre Heritage Foundation 2,500.00
 Crime Stoppers of Peterborough Northumberland Inc. 2,000.00
 Kinark Child & Family Services 2,000.00
 Northumberland Services for Women 2,600.00
 Port Hope/Cobourg & District Association
 for Community Living 2,600.00

PRINCE (TP) 2,390.67
 Prince Township Parent/Child Resource Centre 1,195.34
 Prince Township Volunteer Firefighters Association 1,195.33

PROTON (TP) 3,000.00
 Dundalk District Agricultural Society 1,000.00
 Proton Township Community Centre Board - Hopeville 1,000.00
 South-East Grey Support Services 1,000.00

PUSLINCH (TP) 18,004.00
 Canadian Cystic Fibrosis Foundation 1,000.00
 Canadian Diabetes Association 1,000.00
 Canadian Hearing Society 1,000.00
 Crime Stoppers of Wellington County Inc. 1,000.00
 Puslinch Lake Conservation Association 6,000.00
 Sunrise Equestrian & Recreation Centre for the Disabled 8,004.00

RAINY RIVER (R) 1,067.00
 Manitou Mounds Foundation Manitou Rapids Drive 1,067.00

RAMARA (TP) 19,854.00
 Alzheimer Society of Orillia 600.00
 Canadian Diabetic Assoc. Orillia Branch 600.00
 Friends of the Library 6,000.00
 Ramara Youth Soccer 5,600.00

Ramona Agricultural Society 4,054.00
 Rotary Club of Lagoon City/Brechin 3,000.00

RAYSIDE-BALFOUR (T) 36,281.00
 Azilda Lions Club 2,000.00
 Canadian Cystic Fibrosis 2,000.00
 Chelmsford Figure Skating Club 1,000.00
 Chelmsford Lions Club 5,000.00
 Chelmsford Valley District Composite School 2,000.00
 Chelmsford Valley District Composite School
 Alumni Association 2,000.00
 Club 50 de Rayside-Balfour 6,000.00
 Community Youth Services
 Rayside-Balfour Youth Action Network 3,000.00
 Epilepsy Sudbury Manitoulin 3,281.00
 Gateside Counselling Services 2,000.00
 Rayside-Balfour Soccer Association 2,000.00
 St. Alexander's Church 2,000.00
 St. Charles School PTA 2,000.00
 The Kidney Foundation of Canada 2,000.00

RED ROCK (TP) 930.00
 Alzheimer Society of Thunder Bay 465.00
 Canadian Diabetes Association
 Thunder Bay & District Branch 465.00

RICHMOND HILL (T) 103,400.00
 St. John Ambulance York Region Branch 40,000.00
 The Canadian National Institute for the Blind 63,400.00

ROLPH, BUCHANAN, WYLIE & MCKAY (TP) 2,000.00
 North Renfrew Family Services 1,250.00
 VON - Pembroke 750.00

RYERSON (TP) 1,248.50
 Almaguin Minor Hockey League 499.40
 East Parry Sound Community Policing
 Advisory Committee 749.10

SARNIA (C) 209,275.00
 Alzheimer Society Sarnia/Lambton 8,685.00
 Bluewater Dance Troupe 12,000.00
 Canadian Diabetes Assoc. Sarnia & District Branch 8,685.00
 Canadian Hearing Society 8,685.00
 Canadian Mental Health Association 8,685.00
 Canadian Red Cross Sarnia/Lambton Branch 8,685.00
 Carruthers Foundation 3,000.00
 Injured Workers in Need Inc. 8,685.00
 Lambton County Minor Hockey Association 12,000.00
 Lambton Figure Skaters Competitors Association 12,000.00
 MacDonald/Hill Home for AIDS 12,000.00
 Multiple Sclerosis Society Sarnia/Lambton Chapter 8,685.00
 Resurrection Evangelistic Ministries 1,000.00
 Sarnia Drama League 8,685.00
 Sarnia Kiwanis Foundation Inc. 8,685.00
 Sarnia & District Senior Volunteer Community Services 8,685.00
 Sarnia-Lambton Centre
 for the Arts & the Environment Inc. 8,685.00
 Sertoma Child & Youth Centre 8,685.00
 Sexual Assault Survivor's Centre Sarnia-Lambton 8,685.00
 St. Clair Secondary School 12,000.00
 St. Clair Tae Kwon Do Club of Sarnia 12,000.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

St. John Ambulance	8,685.00	Grandview Children's Foundation	8,000.00
The Organization for Literacy in Lambton	3,000.00	North Durham Hospice	8,000.00
Vision '74 Inc.	8,685.00	Ontario Lung Association	3,500.00
SAUGEEN (TP)	776.44	SEAFORTH (T)	1,000.00
Pegasus Riding Assoc. Nurturing Challenged Equestrians	776.44	Alzheimer Society of Huron County	
		Jacob Memorial Building	1,000.00
SAULT STE. MARIE (C)	137,486.62	SEVERN (TP)	11,384.00
Algoma Child & Youth Services Foundation	6,336.83	Big Sisters Association of Orillia	1,000.00
Algoma Substance Abuse Rehabilitation Centre	2,263.15	Canadian National Institute for the Blind	500.00
Algoma University College Foundation	2,489.48	Coldwater Canadiana Heritage Museum	1,000.00
Amos Benefit Fund	4,299.99	Green Haven Shelter for Women	5,384.00
Arts Council of Sault Ste. Marie & District	2,602.63	Kinark Child & Family Services	500.00
Bandettes Drum & Bugle Corps	4,865.79	Ontario Lung Association	500.00
Big Brothers Association	4,073.68	Orillia & District Big Brothers Association	1,000.00
Big Sisters Association of Sault Ste. Marie	3,847.36	Westshore Community Policing Committee	1,500.00
Charitable Assoc. for the Residents			
of Algoma Dist. Homes for the Aged	2,263.15	SHEDDEN (TP)	3,320.00
Children's Aid Society	2,715.78	North Shore Anglers & Hunters	1,106.67
Children's Rehabilitation Centre Algoma	3,055.26	Royal Canadian Legion Branch #576	1,106.66
Credit Counselling Service of Sault Ste. Marie	2,263.15	Spanish Minor Sports	1,106.67
Crime Stoppers of Sault Ste. Marie Inc.	3,847.36		
Cultural Dance Arts Exchange	6,449.99	SHERBORNE ET AL (TP)	1,799.00
Group Health Centre Trust Fund	2,602.63	Haliburton Highlands Health Services Corp.	899.50
Head Injury Association of Sault Ste. Marie	6,563.15	Huntsville District Memorial Hospital Found.	899.50
Indian Friendship Centre	2,489.47		
KidsHope: Promoting Healthy Lifestyles Inc.	2,489.48	SIMCOE (T)	47,067.58
Lake Superior Figure Skating Club	4,073.68	Adult Mental Health Services of Haldimand-Norfolk	1,623.02
Ontario Lung Association Sault Trade Centre, Unit 6	1,131.58	Alzheimer Society of Haldimand-Norfolk	1,623.02
Program Read Sault Ste. Marie	2,489.47	Big Brothers & Big Sisters Association	
Rotary Club of Sault Ste. Marie	3,281.57	of Haldimand-Norfolk	1,623.02
Sault Medical Help Fund Second Chance Club	6,676.30	Canadian Cystic Fibrosis Foundation Hamilton Chapter	1,623.02
Sault Ste. Marie Horse & Pony Club Inc.	2,489.47	Canadian Diabetes Association	1,623.02
Sault Ste. Marie Society		Canadian Mental Health Association	
for the Prevention of Cruelty to Animals	2,263.15	of Haldimand-Norfolk	1,623.02
Sault Ste. Marie Soup Kitchen	2,489.47	Canadian National Institute for the Blind	1,623.02
Sault Ste. Marie Teen Centre	2,263.15	Carrie Alexandria McCall Simcoe Chapter Iode	1,623.02
Searchmont Ski Runners	3,507.89	Children's Aid Society of Haldimand-Norfolk	1,623.02
Soo Arena Association	2,489.47	Crime Stoppers of Haldimand-Norfolk &	
Soo Minor Baseball Association Inc.	5,544.73	Tillsonburg Inc.	1,623.02
SSM Community Drinking &		Haldimand Norfolk YM-YWCA	1,623.02
Driving Awareness Comm.	4,073.68	Haldimand-Norfolk Information Centre	1,623.02
The Canadian Hearing Society	3,281.57	Haldimand-Norfolk Literacy Council	1,623.02
The Conservation Foundation of Algoma	6,110.51	Haldimand-Norfolk Women's Services	1,623.02
The Royal Canadian Legion Branch #25	5,205.25	Haldimand-Norfolk Work Group of Simcoe	1,623.02
The Sunshine Foundation of Canada	1,131.58	Kinette Club of Simcoe	1,623.02
Van Daele Manor Resident Council	6,563.15	Lighthouse Festival Theatre Corporation	1,623.02
Victorian Order of Nurses Algoma Branch	4,299.99	Lynnwood Arts Centre	1,623.02
Women in Crisis Algoma Inc.	2,602.63	Norfolk County Agricultural Society	1,623.02
		Norfolk General Hospital	1,623.02
SCHREIBER (TP)	6,604.00	Simcoe Caring Cupboard	1,623.02
Alzheimer Society of Thunder Bay	1,651.00	Simcoe Figure Skating Club Inc.	
Canadian Cystic Fibrosis Foundation		Recreation Centre Arena	1,623.02
Thunder Bay Chapter	1,651.00	Simcoe Friendship Festival	1,623.02
Canadian Diabetes Association	1,651.00	Simcoe Minor Baseball Association	1,623.02
Navy League of Canada Terrace Bay - Schreiber Branch	1,651.00	South & Metcalfe Non-Profit Housing Corporation	1,623.02
		The Kinsmen Club of Simcoe	1,623.02
SCUGOG (TP)	46,275.00	United Way of Haldimand-Norfolk	1,623.02
Alzheimer Society of Durham Region		Victim Crisis Assistance Referral Service	
Oshawa Executive Centre	3,500.00	of Haldimand-Norfolk	1,623.02
Central Seven Association for Community Living	5,045.00	Young Theatre Players	1,623.02
Community Memorial Hospital Foundation	18,230.00		

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

SIOUX NARROWS (TP)	317.60	SOUTH-WEST OXFORD (TP)	13,177.00
Kenora-Patricia Child & Family Services	317.60	Alzheimer Society of Oxford	3,000.00
SMITH-ENNISMORE (TP)	36,976.92	Big Sisters Association of Woodstock Inc.	3,000.00
Community Health Services Foundation		Canadian Diabetes Association	
Heart Catheter Campaign	8,412.00	Oxford-Perth County Branch	3,000.00
Crime Stoppers of Peterborough Northumberland Inc.	4,416.30	Canadian Red Cross Ontario Zone 2 Woodstock-Oxford	2,000.00
Kinark Child & Family Services	1,454.16	Fanshawe College of Applied Arts & Technology	3,177.00
Lakefield Animal Welfare Society	8,412.00	Woodstock Gym Club	1,000.00
Peterborough AIDS Resource Network	4,416.30	Woodstock & District Developmental Services	3,000.00
Senior Citizens Council		SPRINGWATER (TP)	11,401.00
Peterborough-Chemung Community Care	8,412.00	Barrie Blades Precision Skating Teams	1,055.00
Y.W.C.A. of Peterborough, Victoria & Haliburton	1,454.16	Barrie Kempettes Gymnastics Club	1,234.00
SMITHS FALLS (T)	15,565.80	Elmvale Figure Skating Club	2,500.00
Big Brothers/Big Sisters of Lanark County	2,594.30	Hospice Simcoe	1,000.00
Knights of Columbus Rideau Council 2444	2,594.30	Simcoe County Association for Physically Disabled	5,612.00
Rideau Lakes Figure Skating Club Inc.	2,594.30	STAFFORD & PEMBROKE (TP)	10,628.00
Royal Canadian Legion Branch #95	2,594.30	Friends of the Disabled	5,973.00
Smiths Falls Community Hospital Foundation	2,594.30	United Way of the Upper Valley	2,000.00
Smiths Falls Drug Awareness Committee	2,594.30	Victorian Order of Nurses	2,655.00
SNOWDON (TP)	3,070.38	STANHOPE (TP)	4,432.00
Big Brothers/Big Sisters of Victoria-Haliburton	438.63	Haliburton Highlands Health Services Corp.	4,432.00
Haliburton County Home Support Services	438.63	STEPHEN (TP)	6,594.00
Haliburton Highlands Health Services Board	1,754.50	Alzheimer Society of Huron County	500.00
Kinark Child & Family Services (Haliburton County)	438.62	Canadian Diabetes Association	500.00
SOMERVILLE (TP)	1,700.00	Dashwood Men's Club	3,094.00
Alzheimer Society of Victoria County	850.00	Huron Country Playhouse Inc.	1,500.00
Canadian Cystic Fibrosis Foundation		Rotary Club of Grand Bend	1,000.00
Peterborough Chapter	850.00	STRATHROY (T)	24,731.00
SOUTH DUMFRIES (TP)	3,918.72	Sir Arthur Currie Branch 116 Royal Canadian Legion	14,220.00
Ontario Society for Prevention of Cruelty to Animals	502.40	Victorian Order of Nurses Middlesex-Elgin Branch	2,000.00
South Dumfries Figure Skating Club	2,210.56	Women's Rural Resource Centre of Strathroy & Area	8,511.00
St. George Scouting	1,205.76	STURGEON FALLS (T)	6,502.57
SOUTH DUNDAS (TP)	24,000.00	Équipe de natation Sturgeon Falls Swim Team	3,251.28
Alzheimer Society Cornwall & District	1,000.00	West Nipissing Assoc. for Community Living	3,251.29
Canadian Cystic Fibrosis Foundation Cornwall Chapter	2,000.00	STURGEON POINT (V)	410.00
Canadian Diabetes Association	2,000.00	Sturgeon Lake Sailing Club	410.00
Children's Treatment Centre	2,000.00	ST. CLAIR BEACH (V)	13,684.00
The Canadian National Institute for the Blind	3,000.00	Canadian Cystic Fibrosis Foundation Windsor Chapter	500.00
Upper Canada Playhouse	10,000.00	Canadian Diabetes Association Windsor & District Branch	500.00
Williamsburg Non-Profit Housing Corporation	4,000.00	Optimist Club of St. Clair Beach	10,184.00
SOUTH GLENGARRY (TP)	14,469.00	Tecumseh Lions Club	2,000.00
Alzheimer Society Cornwall & District	1,500.00	Windsor & Essex County Crime Stoppers Inc.	500.00
Diabetes Association Cornwall & District	1,500.00	ST. JOSEPH (TP)	4,561.00
Optimist Club of Martintown	2,500.00	Matthews Memorial Hospital Association	4,000.00
S.D. & G. Children's Treatment Centre	2,500.00	Restoration Comm. of the Historical Church of Mary	561.00
S.D. & G. Developmental Service Centre	1,500.00	ST. VINCENT (TP)	5,784.00
United Way of Cornwall & District	4,969.00	Meaford-Beaver Valley Community Support Services	2,892.00
SOUTHAMPTON (T)	3,000.00	The Rotary Club of Meaford Inc.	2,892.00
Chantry Centre	1,000.00	SUCKER CREEK (R)	1,241.00
Chantry Island Cham-Bettes	1,000.00	Ojibways of Sucker Creek	1,241.00
Pegasus Riding Assoc. Nurturing			
Challenged Equestrians	500.00		
Saugeen Children's Chorus	500.00		

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

SUDBURY (C)	241,231.99	TARBUTT & TARBUTT ADDITIONAL (TP)	1,633.00
Alzheimer Society Sudbury-Manitoulin	6,071.73	Matthew's Memorial Hospital Assn.	1,633.00
Canadian Mental Health Association	6,071.73		
Canadian Red Cross	6,071.73		
Canadian Showcase Chorus Corporation	2,571.73		
Centre franco-ontarien de folklore	2,571.72	TAY (TP)	9,553.60
Club Richelieu Sudbury	2,571.73	Friends of the Wye Marsh	3,738.37
Daughters of Isabella Marian Circle 908 Sudbury	1,071.73	Port McNicoll Metis Council	1,038.43
Epilepsy Sudbury Manitoulin	2,571.73	St. Antoine Daniel School Community Council	1,038.43
Family Enrichment Centre of Sudbury	2,571.73	The Royal Canadian Legion - Branch #523	3,738.37
Fibromyalgia Society of Ontario Inc.	6,071.73		
Groupe d'appui VIH-SIDA de Sudbury	2,571.73		
Inner City Home of Sudbury	2,571.73	TECUMSEH (T)	46,380.00
John Howard Society of Sudbury	6,071.73	Autism Services Inc. of Windsor & Essex County	1,000.00
Jubilee Heritage Family Resources	2,571.72	Big Brothers of Windsor-Essex County	1,000.00
Knights of Columbus Council #10888	6,071.73	Canadian Diabetes Association	1,000.00
L'Association des jeunes de la rue inc.	2,571.73	Family Respite Services Windsor/Essex	1,000.00
Le Carrefour francophone de Sudbury	2,571.73	Sun Parlour Female Hockey Association	1,000.00
Le Théâtre du Nouvel-Ontario	6,071.73	Tecumseh Area Historical Society	7,500.00
Meals on Wheels (Sudbury) Inc.	6,071.73	Tecumseh Lion's Club	33,880.00
Montessori School of Sudbury	2,571.72		
Neighbourhood Action Project of Sudbury	2,571.73	THE ARCHIPELAGO (TP)	1,025.00
Nickel District Easter Seal Committee	6,071.73	Pointe au Baril Lions Club Inc.	1,025.00
Northern Lights Festival Boreal	6,071.73		
N'Swakamok Native Friendship Centre	6,071.73	THUNDER BAY (C)	60,000.00
Ontario Society for the Prevention of Cruelty to Animals	6,071.73	Multicultural Association of Northwestern Ontario	60,000.00
Participation House - Participation Projects	6,071.72		
Prevent A Litter Sudbury	2,571.73		
Prise de parole inc.	2,571.72	TORONTO (C)	7,005,800.00
Réseau de développement des groupes d'entraide	2,571.73	Ace Swim Team	17,000.00
Rockhaven	2,571.73	Adath Sholom Synagogue	23,400.00
Royal Canadian Legion Branch #76	2,571.73	Alzheimer Society for Metro Toronto	7,100.00
Seniors Advisory Council for the Region of Sudbury	6,071.73	Animal Aid & Adoption	9,500.00
Spina Bifida & Hydro-Cephalus Assoc. of Ontario	2,571.73	Ballet Creole	15,900.00
Sudbury Action Centre for Youth	2,571.73	Bloor Jewish Community Centre	3,400.00
Sudbury Better Beginnings -		Boxing Ontario Incorporated	8,300.00
Better Futures Educational Fund	6,071.73	Canadian Centre for Social Justice	10,000.00
Sudbury District Assoc. for the Developmentally Disabled	2,571.73	Canadian Cystic Fibrosis Foundation	
Sudbury Laurels Gymnastics Club	2,571.73	Toronto & District Chapter	6,500.00
Sudbury Manitoulin Children's Foundation	2,571.73	Canadian Spinal Research Organization	68,200.00
Sudbury Minor Hockey Association Inc.	6,071.73	Chinese Medicine & Acupuncture Academy of Toronto	10,200.00
Sudbury Multicultural Folk Arts Association	6,071.73	Coping in Tough Times	3,200.00
Sudbury North East Lions Club	6,071.73	Don Mills Flyers Hockey Association	60,000.00
Sudbury Program/Action on Learning Disabilities Inc.	2,571.73	Epilepsy Association Metro Toronto	113,500.00
Sudbury YWCA	6,071.72	Epilepsy Ontario	112,000.00
The Art Gallery of Sudbury	6,071.73	Etobicoke Children's Centre	4,600.00
The Blue Saints Booster Club	2,571.73	Etobicoke Volleyball Association-Toronto West	10,700.00
The Canadian Diabetes Association	6,071.73	George Syme Seniors Centre	13,000.00
The Canadian Hearing Society	6,071.73	Iranian Community Association of Ontario	40,000.00
The Children's Aid Society		Jane Woolner Neighbourhood Association	18,700.00
of the Districts of Sudbury & Manitoulin	6,071.73	Kare for Kids International	33,700.00
The Elizabeth Fry Society Sudbury Branch	2,571.73	King David Congregation of Toronto	27,900.00
The Human League Assoc.	2,571.73	Lithuanian Community Association of Toronto	10,000.00
The Kidney Foundation of Canada (N.E. Region)	6,071.73	Madeira Residential & Counselling Services	39,200.00
The Northern Cancer Research Foundation	6,071.73	Media Educational Foundation of Canada	10,300.00
The Ontario Council of the Order of St. John	2,571.73	National Broadcast Reading Services Inc.	20,900.00
The Ruffed Grouse Society of Canada	2,571.73	National Shevchenko Musical Ensemble Guild of Canada	28,400.00
Theatre Cambrian	2,571.73	North York Community House	26,300.00
Ukrainian National Federation of Canada Inc.	2,571.73	Ontario Amateur Football Association	27,600.00
Ukrainian Seniors Citizen's Club of Sudbury Inc.	2,571.73	Ontario Clean & Sober	36,000.00
Victorian Order of Nurses (VON)	6,071.73	Ontario Coalition of Senior Citizens Organizations	5,200.00
Young Ontarians United Toward Health & Sobriety	2,571.71	Palin Foundation	21,100.00
		Reena Foundation	27,000.00
		Rotary Club of Toronto Eglinton	12,000.00
		Skills for Change	31,200.00
		Societies in Transition Why Mee Foundation	6,800.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Spina Bifida & Hydro-Cephalus Association of Ontario	15,000.00	The Kidney Foundation of Canada	500.00
Strength to Walk in Freedom Together	12,600.00	Valley East Christian Youth Centre	1,500.00
St. Bernadettes Family Resource Centre	13,300.00	Valley East Consob Cobras-AAA Midgts	15,000.00
St. Clair West Services for Seniors Inc.	97,100.00	Valley East Co-Operative Nursery School	500.00
Syme Family Centre of the City of York	18,900.00	Valley East Lions Club	23,076.00
The Canadian National Institute for the Blind	36,000.00	Valley East Progressive Hockey	2,000.00
Theatre Smith-Gilmour	30,000.00	Valley East Soccer Club	7,000.00
Toronto Community Foundation	1,650,000.00	Valley East Waves Swim Club	500.00
Toronto Eye Foundation	10,700.00		
Toronto Penguin Hockey Association	22,000.00	VANIER (C)	42,468.00
Toronto Young Nationals Hockey Club Inc.	41,000.00	Club '60' Vanier	21,234.00
Tree Life Toronto	20,000.00	Les amis du centre francophone de Vanier	21,234.00
Turner's Syndrome Society	11,900.00		
United Way of Greater Toronto	1,000,000.00	VERULAM (TP)	16,152.00
United Way of Greater Toronto	2,800,000.00	A. Sheila Boyd Foundation	4,038.00
Vietnamese Association Toronto	1,300.00	Dunsford Comm. Centre Inc.	4,038.00
Vietnamese Cambodian Laotian		Kawartha Region Arts & Heritage Society	4,038.00
Community Services Association	25,300.00	Victoria County Community Care Service for Seniors	4,038.00
Vitanova	62,600.00		
West Rouge Canoe Club	18,500.00	WALKERTON (T)	3,720.19
West Scarborough Neighbourhood Community Centre	23,700.00	ACO (Architectural Conservancy of Ontario)	
Weston Minor Hockey League	20,800.00	South Bruce Grey Branch	2,480.12
White Light Hospice Foundation	15,000.00	PRANCE (Pegasus Riding Association Nurturing	
Willowdale Sports Club	4,500.00	Challenged Equestrians)	1,240.07
York Community Services	18,000.00		
York Jets Soccer Club Inc.	30,000.00	WARWICK (TP)	3,150.00
York Mount Dennis Lions Club	12,700.00	Big Brothers of Sarnia-Lambton	500.00
York Toros Hockey Association	22,600.00	Lambton Elderly Outreach	500.00
Youth Assisting Youth	53,500.00	Rotary Club of Watford	1,000.00
		Watford Minor Hockey Association Inc.	1,150.00
TROUT CREEK (T)	268.00		
Trout Creek Block Parent Program	268.00	WASAGA BEACH (T)	18,417.32
TUCKERSMITH (TP)	1,000.00	Collingwood General & Marine Hospital Foundation	1,000.00
Big Sisters Association of Goderich & District	500.00	Kinsmen Club of Wasaga Beach	6,708.66
Huron Adult Day Centre	500.00	Rotary Club of Wasaga Beach	6,708.66
		Wasaga Beach Co-Op Nursery School	1,000.00
TURNBERRY (TP)	6,545.00	Wasaga Community Theatre Group	2,000.00
Alzheimer Society of Huron County Inc.	818.12	Wasaga Food Bank	1,900.00
Town & Country Support Services	818.13		
Wingham Sportsmen's Assoc.	3,272.50	WELLESLEY (TP)	9,000.00
Wingham & District Hospital	1,636.25	Community Care Concepts	
USBORNE (TP)	3,465.00	of Woolwich, Wellesley & Wilmot Townships	1,000.00
Community Living South Huron	630.00	Heidelberg-St. Clements Optimist Club	4,000.00
Huron Adult Day Centre	630.00	St. Clements Ringette	1,000.00
The Optimist Club of Kirkton-Woodham	945.00	Wilmot Family Resource Centre Inc.	1,000.00
Town & Country Support Services	630.00	Woolwich Community Services Inc.	1,000.00
Usborne Minor Ball	630.00	Woolwich Transit Inc.	1,000.00
VALLEY EAST (T)	63,076.00	WEST GARAFRAXA (TP)	13,450.00
Canadian Cystic Fibrosis Foundation	500.00	Belwood Lioness Club	2,390.00
Carol Richard Park Community Association	3,000.00	Canadian Diabetes Assoc. Guelph/Wellington Branch	500.00
École Secondaire Hanmer	1,000.00	Centre Wellington Preschool	2,390.00
Epilepsy/Épilepsie Sudbury-Manitoulin	500.00	Crime Stoppers of Wellington County Inc.	500.00
Family Enrichment Ctr./Sudbury	500.00	John Black Public School	2,390.00
Farmdale Playground	3,000.00	The Big Brothers Assoc.	
Fédération des guides Franco-Ontariennes	500.00	of Guelph & Wellington County Incorporated	2,390.00
Paroisse Ste Marguerite d'Youville	500.00	The Canadian Hearing Society Waterloo Regional Office	500.00
Redwood Acres Public School	500.00	The Children's Foundation of Guelph & Wellington	2,390.00
St. Anne School	1,000.00		
Sudbury Regional Palliative Care Assoc.	2,000.00	WEST LINCOLN (TP)	16,011.50
		Canadian Cystic Fibrosis Foundation Niagara Chapter	1,000.00
		Canadian Diabetes Association Niagara District Branch	1,000.00

LEGEND: C - CITY, T - TOWN, TP - TOWNSHIP, V - VILLAGE, R - FIRST NATION RESERVE, DA - DEVELOPMENT AREA

Grimsby/Lincoln & District Association for Community Living	6,511.50
Royal Canadian Legion Branch #393 - Senior Citizens Complex	5,000.00
West Lincoln Minor Hockey Association	2,500.00

WHITCHURCH-STOUFFVILLE (T)	33,261.00
Friends of the Museum	11,000.00
Lions Club of Stouffville	4,761.00
Whitchurch-Stouffville Girls Hockey Assoc.	8,000.00
York-Durham Aphasia Centre	9,500.00

WILMOT (TP)	10,779.34
New Hamburg Community Day Care Centre	2,155.87
The Optimist Club of Wilmot Ontario	
Friend of Youth Club No. 46-265	3,233.80
Wilmot Aquatic Aces Swim Club	2,155.87
Wilmot Family Resource Centre Inc.	3,233.80

WINDSOR (C)	473,193.00
AIDS Committee of Windsor	4,079.25
Association for Persons with Physical Disabilities of Windsor/Essex County	24,475.50
Autism Services Inc. of Windsor & Essex County	4,079.25
Autism Society Ontario	
Windsor/Essex Regional Chapter	4,079.25
Big Brothers Association of Greater Windsor Inc.	4,079.25
Big Sisters Assoc. of Greater Windsor	4,079.25
Brentwood Recovery Home	24,475.50
Canadian Cystic Fibrosis Foundation	
Windsor Chapter	4,079.25
Canadian Diabetes Association	
Windsor & District Branch	4,079.25
Canadian Hearing Society	4,079.25
Can-Am Urban Native Non-Profit Homes (Windsor) Inc.	8,158.50
Capitol Theatre	48,951.00
Centres for Seniors Windsor	4,079.25
Citizen Advocacy Windsor-Essex	4,079.25
Club Riverside	4,079.25
Congregation Beth El of Windsor	4,079.25
East Windsor Community Service Centre	4,079.25
International Freedom Festival	20,396.25
Riverside Basketball Association	4,079.25
Riverside Fun Camps	4,079.25
Riverside Volleyball Association	4,079.25
Serbian Heritage Museum	28,554.75
Spina Bifida & Hydrocephalus Assoc. of Ontario	4,079.25
The Child's Place	20,396.25
The Council for the Prevention of Child Abuse Windsor/Essex	4,079.25
The Kidney Foundation of Canada	4,079.25
The Riverside Minor Baseball Club	4,079.25
The Sunshine Foundation of Canada	4,079.25
Theatre Windsor "A Theatre for Everyone Inc."	4,079.25
Unemployed Help Centre of Windsor Inc.	20,396.25
United Way of Windsor/Essex County	4,079.25
Victorian Order of Nurses	
Windsor/Essex County Branch	4,079.25
Windsor Regional Hospital Foundation	110,139.75
Windsor Women's Incentive Centre	24,475.50
Windsor & Essex County Crime Stoppers Inc.	28,554.75

Windsor & Essex County Senior Sports	4,079.25
Windsor-Riverside Athletic Association	4,079.25
Windsor-Riverside Golf Association	4,079.25
Youth Connection Association for Alcohol & Drug Abuse	4,079.25

WINGHAM (T)	3,621.00
Optimist Club of Wingham and District	3,621.00

WOODVILLE (V)	2,377.72
Alzheimer Association of Victoria County	396.29
Big Brothers/Big Sisters Victoria-Haliburton Inc.	396.29
Canadian Mental Health Association	396.29
Canadian Red Cross Lindsay & District Branch	396.29
John Howard Society of Victoria-Haliburton-Simcoe	396.28
Victoria County Community Care Services for Seniors	396.28

TOTAL	14,396,895.37
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LEGEND: C CITY, T TOWN, TP TOWNSHIP, V VILLAGE, R FIRST NATION RESERVE, DA DEVELOPMENT AREA

